

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$168,556,218.00	(\$197,445.00)	\$168,358,773.00	\$44,791,086.44	\$63,949,212.73	\$100,131,864.00	\$4,277,696.27	3,679.45
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$14,547,222.60	\$20,751,751.92	\$32,176,178.98	\$2,981,369.10	1,239.23
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,633,875.00	\$0.00	\$15,633,875.00	\$4,208,129.12	\$6,017,895.37	\$9,371,840.08	\$244,139.55	349.40
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$10,968.95	\$15,632.34	\$0.00	(\$15,632.34)	0.21
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,826,615.00	\$0.00	\$2,826,615.00	\$836,634.86	\$1,189,435.21	\$1,808,985.15	(\$171,805.36)	63.50
11000	1000	51100	1416	Teachers-Other Instruction	\$3,733,654.00	\$0.00	\$3,733,654.00	\$951,167.42	\$1,342,814.84	\$2,007,960.76	\$382,878.40	67.91
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,459,283.00	\$0.00	\$8,459,283.00	\$3,307,356.21	\$4,648,314.67	\$7,355,944.99	(\$3,544,976.66)	260.75
11000	1000	51100	1610	Substitutes Professional Development	\$702,978.00	\$46,232.00	\$749,210.00	\$188,090.34	\$215,142.52	\$0.00	\$534,067.48	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,100,000.00	\$0.00	\$3,100,000.00	\$719,333.51	\$856,723.84	\$0.00	\$2,243,276.16	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,080,519.00	\$0.00	\$1,080,519.00	\$351,141.86	\$417,619.01	\$0.00	\$662,899.99	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,113,346.00	\$0.00	\$1,113,346.00	\$328,552.82	\$490,190.59	\$636,970.41	(\$13,815.00)	23.55
11000	1000	51100	1624	Activities Salary	\$778,720.00	\$0.00	\$778,720.00	\$200,687.89	\$280,208.08	\$451,552.22	\$46,959.70	15.10
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,006,498.00	\$0.00	\$2,006,498.00	\$751,162.53	\$1,006,834.52	\$1,669,032.16	(\$669,368.68)	175.49
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$4,478,319.46	\$6,373,263.56	\$10,050,790.86	\$55,907.58	1,025.05
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,325,600.00	\$0.00	\$5,325,600.00	\$1,398,787.71	\$2,014,633.01	\$3,091,634.15	\$219,332.84	315.01
11000	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$175.78	\$175.78	\$0.00	(\$175.78)	0.01
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$285,706,568.00</b>	<b>(\$151,213.00)</b>	<b>\$285,555,355.00</b>	<b>\$77,068,817.50</b>	<b>\$109,569,847.99</b>	<b>\$168,752,753.76</b>	<b>\$7,232,753.25</b>	<b>7,214.66</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$31,278.00	\$0.00	\$31,278.00	\$5,308.20	\$6,248.58	\$0.00	\$25,029.42	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$31,278.00</b>	<b>\$0.00</b>	<b>\$31,278.00</b>	<b>\$5,308.20</b>	<b>\$6,248.58</b>	<b>\$0.00</b>	<b>\$25,029.42</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,535,094.00	\$81,933.00	\$11,617,027.00	\$4,002,502.44	\$4,657,081.35	\$6,755,042.30	\$204,903.35	0.00
11000	1000	51300	1412	Teachers- Special Education	\$398,250.00	\$0.00	\$398,250.00	\$151,023.95	\$155,561.58	\$225,821.06	\$16,867.36	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$1,845.00	\$2,529.00	\$0.00	\$2,971.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$24,075.00	\$0.00	\$24,075.00	\$1,044.00	\$1,184.00	\$0.00	\$22,891.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,576,612.00	\$0.00	\$2,576,612.00	\$918,077.86	\$1,053,353.90	\$551,114.85	\$972,143.25	0.00
11000	1000	51300	1621	Summer School/After School	\$803,779.00	\$0.00	\$803,779.00	\$0.00	\$816,460.81	\$0.00	(\$12,681.81)	0.00
11000	1000	51300	1624	Activities Salary	\$1,203,750.00	\$0.00	\$1,203,750.00	\$286,424.20	\$316,447.39	\$471,758.02	\$415,544.59	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$117,830.00	\$0.00	\$117,830.00	\$190,786.27	\$216,284.84	\$0.00	(\$98,454.84)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$678.44	\$764.14	\$0.00	(\$764.14)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$7.26	\$7.26	\$0.00	(\$7.26)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,664,890.00</b>	<b>\$81,933.00</b>	<b>\$16,746,823.00</b>	<b>\$5,552,389.42</b>	<b>\$7,219,674.27</b>	<b>\$8,003,736.23</b>	<b>\$1,523,412.50</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$40,909,047.00	(\$9,806.00)	\$40,899,241.00	\$11,288,285.42	\$15,987,399.47	\$24,567,599.28	\$344,242.25	0.00
11000	1000	52112		ERA - Retiree Health	\$5,950,381.00	(\$1,427.00)	\$5,948,954.00	\$1,624,978.44	\$2,301,587.22	\$3,534,605.31	\$112,761.47	0.00
11000	1000	52210		FICA Payments	\$17,690,578.00	(\$1,309.00)	\$17,689,269.00	\$4,866,999.20	\$6,858,541.45	\$10,966,491.73	(\$135,764.18)	0.00
11000	1000	52220		Medicare Payments	\$4,233,623.00	(\$1,744.00)	\$4,231,879.00	\$1,138,887.23	\$1,604,830.64	\$2,564,600.01	\$62,448.35	0.00
11000	1000	52311		Health and Medical Premiums	\$31,873,456.00	(\$21,098.00)	\$31,852,358.00	\$6,900,979.15	\$10,445,078.94	\$17,139,003.17	\$4,268,275.89	0.00

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**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	Life	\$842,502.00	(\$559.00)	\$841,943.00	\$152,915.47	\$230,987.44	\$360,359.34	\$250,596.22	0.00
11000	1000	52313	Dental	\$2,387,016.00	(\$1,581.00)	\$2,385,435.00	\$551,965.44	\$838,345.97	\$1,462,885.17	\$84,203.86	0.00
11000	1000	52314	Vision	\$365,071.00	(\$242.00)	\$364,829.00	\$80,540.25	\$122,000.42	\$201,996.39	\$40,832.19	0.00
11000	1000	52315	Disability	\$168,464.00	(\$113.00)	\$168,351.00	\$37,409.74	\$55,609.90	\$93,780.86	\$18,960.24	0.00
11000	1000	52500	Unemployment Compensation	\$224,620.00	(\$144.00)	\$224,476.00	\$46,683.55	\$66,449.51	\$0.00	\$158,026.49	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$84,275.00	(\$56.00)	\$84,219.00	\$17,785.57	\$35,221.23	\$0.00	\$48,997.77	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,371,640.00	(\$1,116.00)	\$2,370,524.00	\$600,314.79	\$853,034.40	\$0.00	\$1,517,489.60	0.00
11000	1000	53330	Professional Development	\$1,095,042.00	\$0.00	\$1,095,042.00	\$58,704.03	\$325,629.09	\$46,128.87	\$723,284.04	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$3,500.00	\$3,500.00	\$0.00	\$101,650.00	0.00
11000	1000	55817	Student Travel	\$12,303.00	\$0.00	\$12,303.00	\$946.70	\$2,638.19	\$2,767.73	\$6,897.08	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$57,658.94	\$74,847.23	\$0.00	\$175,152.77	0.00
11000	1000	55915	Other Contract Services	\$1,256,348.00	(\$10,731.00)	\$1,245,617.00	\$308,816.20	\$418,442.74	\$75,226.57	\$751,947.69	0.00
11000	1000	56112	Other Textbooks	\$1,243,919.00	\$0.00	\$1,243,919.00	\$450,022.62	\$480,434.98	\$55,201.06	\$708,282.96	0.00
11000	1000	56113	Software	\$167,501.00	\$1,476.00	\$168,977.00	\$32,897.62	\$56,727.61	\$10,760.44	\$101,488.95	0.00
11000	1000	56118	General Supplies and Materials	\$25,923,014.00	\$5,480,760.00	\$31,403,774.00	\$691,664.19	\$1,142,352.20	\$426,516.49	\$29,834,905.31	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,023,965.00	(\$4,750.00)	\$1,019,215.00	\$104,730.37	\$155,978.66	\$118,410.94	\$744,825.40	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$440,580,651.00</b>	<b>\$5,358,280.00</b>	<b>\$445,938,931.00</b>	<b>\$111,643,200.04</b>	<b>\$158,855,408.13</b>	<b>\$238,382,823.35</b>	<b>\$48,700,699.52</b>	<b>7,214.66</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	\$1,259,592.00	\$22,925.00	\$1,282,517.00	\$335,402.17	\$579,835.78	\$648,188.29	\$54,492.93	20.36
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,133,455.00	\$33,610.00	\$15,167,065.00	\$4,250,519.30	\$6,295,343.77	\$9,511,627.07	(\$639,905.84)	316.22
11000	2100	51100	1215 Registered Nurses	\$2,850,319.00	\$0.00	\$2,850,319.00	\$754,252.18	\$1,070,868.92	\$1,654,145.99	\$125,304.09	59.22
11000	2100	51100	1216 Health Assistants	\$2,204,016.00	\$0.00	\$2,204,016.00	\$605,274.81	\$856,337.82	\$1,320,333.96	\$605,274.82	131.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$420,122.00	\$0.00	\$420,122.00	\$104,628.51	\$201,733.89	\$192,504.10	\$25,884.01	12.00
11000	2100	51100	1218 School/Student Support	\$585,742.00	\$0.00	\$585,742.00	\$146,926.45	\$206,456.10	\$340,813.87	\$38,472.03	26.21
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$1,554,424.91	\$2,463,746.44	\$3,090,721.68	\$442,306.88	84.60
11000	2100	51100	1312 Speech Therapists	\$8,711,223.00	\$0.00	\$8,711,223.00	\$1,601,426.40	\$2,320,913.84	\$3,535,720.72	\$2,854,588.44	105.00
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$910,638.08	\$1,291,386.43	\$2,102,079.34	\$439,473.23	69.15
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$424,999.18	\$612,181.15	\$970,995.91	\$242,573.94	28.60
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$339,047.38	\$523,005.99	\$713,431.22	\$233,236.79	19.70
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$168,139.94	\$240,518.71	\$382,762.29	\$50,492.00	11.00
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$254,933.54	\$375,661.18	\$558,881.76	\$65,248.06	19.10
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$26,725.13	\$38,046.58	\$60,874.58	\$7,840.84	2.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$46,069,934.00</b>	<b>\$56,535.00</b>	<b>\$46,126,469.00</b>	<b>\$11,477,337.98</b>	<b>\$17,076,036.60</b>	<b>\$25,083,080.78</b>	<b>\$3,967,351.62</b>	<b>904.16</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,784.00	(\$1,150.00)	\$37,634.00	\$0.00	\$0.00	\$0.00	\$37,634.00	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	(\$510.00)	0.00
11000	2100	51300	1317 Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$12,515.28	\$14,140.71	\$0.00	\$6,692.29	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$59,867.00</b>	<b>(\$1,150.00)</b>	<b>\$58,717.00</b>	<b>\$13,025.28</b>	<b>\$14,650.71</b>	<b>\$0.00</b>	<b>\$44,066.29</b>	<b>0.00</b>

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**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2100	52111	Educational Retirement	\$6,342,848.00	\$7,773.00	\$6,350,621.00	\$1,588,068.72	\$2,360,607.09	\$3,467,095.68	\$522,918.23	0.00
11000	2100	52112	ERA - Retiree Health	\$922,597.00	\$1,131.00	\$923,728.00	\$228,501.96	\$339,784.28	\$498,849.64	\$85,094.08	0.00
11000	2100	52210	FICA Payments	\$2,698,591.00	\$3,307.00	\$2,701,898.00	\$675,483.22	\$1,003,655.34	\$1,555,132.11	\$143,110.55	0.00
11000	2100	52220	Medicare Payments	\$645,821.00	\$792.00	\$646,613.00	\$158,287.80	\$235,127.35	\$363,686.16	\$47,799.49	0.00
11000	2100	52311	Health and Medical Premiums	\$5,228,938.00	\$6,417.00	\$5,235,355.00	\$919,879.37	\$1,423,429.43	\$2,229,684.54	\$1,582,241.03	0.00
11000	2100	52312	Life	\$138,209.00	\$170.00	\$138,379.00	\$26,936.72	\$41,620.63	\$61,900.13	\$34,858.24	0.00
11000	2100	52313	Dental	\$391,592.00	\$481.00	\$392,073.00	\$78,883.34	\$121,905.39	\$203,646.10	\$66,521.51	0.00
11000	2100	52314	Vision	\$59,901.00	\$74.00	\$59,975.00	\$11,392.43	\$17,593.48	\$28,200.88	\$14,180.64	0.00
11000	2100	52315	Disability	\$27,638.00	\$35.00	\$27,673.00	\$6,514.81	\$10,140.17	\$15,490.04	\$2,042.79	0.00
11000	2100	52500	Unemployment Compensation	\$36,861.00	\$44.00	\$36,905.00	\$6,717.44	\$10,119.48	\$0.00	\$26,785.52	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$13,827.00	\$17.00	\$13,844.00	\$2,134.08	\$4,259.97	\$0.00	\$9,584.03	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$361,774.00	\$508.00	\$362,282.00	\$86,296.50	\$129,021.46	\$0.00	\$233,260.54	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$1,827,994.00	\$0.00	\$1,827,994.00	\$1,368,498.97	\$1,801,940.51	\$3,055,524.98	(\$3,029,471.49)	0.00
11000	2100	53330	Professional Development	\$36,933.00	\$0.00	\$36,933.00	\$2,449.96	\$4,180.96	\$594.06	\$32,157.98	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	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$50,075.00	\$50,075.00	\$0.00	\$49,925.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$610.88	\$1,163.66	\$0.00	\$2,836.34	0.00
11000	2100	55915	Other Contract Services	\$39,926.00	\$0.00	\$39,926.00	\$2,990.94	\$27,179.46	\$560.00	\$12,186.54	0.00
11000	2100	56118	General Supplies and Materials	\$3,776,413.00	\$671,788.00	\$4,448,201.00	\$4,342.20	\$6,989.10	\$19,211.83	\$4,422,000.07	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$21,563.00	\$0.00	\$21,563.00	\$180.00	\$3,910.27	\$634.93	\$17,017.80	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$68,806,227.00</b>	<b>\$747,922.00</b>	<b>\$69,554,149.00</b>	<b>\$16,708,607.60</b>	<b>\$24,683,390.34</b>	<b>\$36,583,291.86</b>	<b>\$8,287,466.80</b>	<b>904.16</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,552,404.00	\$0.00	\$4,552,404.00	\$1,131,551.07	\$1,862,782.91	\$2,154,747.69	\$534,873.40	69.90
11000	2200	51100	1212 Library/Media Specialists	\$4,560,784.00	\$0.00	\$4,560,784.00	\$1,260,065.23	\$1,821,688.70	\$2,824,559.40	(\$85,464.10)	97.07
11000	2200	51100	1213 Library/Media Assistants	\$429,296.00	\$0.00	\$429,296.00	\$130,646.55	\$182,873.46	\$269,920.02	(\$23,497.48)	25.75
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,969,904.00	(\$13,600.00)	\$2,956,304.00	\$723,641.45	\$1,256,841.05	\$1,429,730.85	\$269,732.10	103.49
11000	2200	51100	1511 Data Processing	\$732,642.00	\$0.00	\$732,642.00	\$185,059.07	\$330,773.02	\$369,300.21	\$32,568.77	13.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$13,245,030.00</b>	<b>(\$13,600.00)</b>	<b>\$13,231,430.00</b>	<b>\$3,430,963.37</b>	<b>\$5,454,959.14</b>	<b>\$7,048,258.17</b>	<b>\$728,212.69</b>	<b>309.21</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$11,229.00	\$1,000.00	\$12,229.00	\$1,955.45	\$2,414.54	\$0.00	\$9,814.46	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$11,229.00</b>	<b>\$1,000.00</b>	<b>\$12,229.00</b>	<b>\$1,955.45</b>	<b>\$2,414.54</b>	<b>\$0.00</b>	<b>\$9,814.46</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$1,822,754.00	(\$1,493.00)	\$1,821,261.00	\$469,843.56	\$744,858.06	\$978,517.91	\$97,885.03	0.00
11000	2200	52112	ERA - Retiree Health	\$265,122.00	(\$252.00)	\$264,870.00	\$67,605.62	\$107,219.22	\$140,790.45	\$16,860.33	0.00
11000	2200	52210	FICA Payments	\$775,478.00	(\$737.00)	\$774,741.00	\$200,037.60	\$317,504.39	\$436,989.78	\$20,246.83	0.00
11000	2200	52220	Medicare Payments	\$185,579.00	(\$176.00)	\$185,403.00	\$46,782.84	\$74,309.12	\$102,195.42	\$8,898.46	0.00
11000	2200	52311	Health and Medical Premiums	\$1,503,301.00	(\$1,544.00)	\$1,501,757.00	\$354,440.90	\$593,095.66	\$811,982.08	\$96,679.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52312	Life	\$39,718.00	(\$41.00)	\$39,677.00	\$9,686.31	\$16,291.72	\$20,277.61	\$3,107.67	0.00
11000	2200	52313	Dental	\$112,591.00	(\$116.00)	\$112,475.00	\$29,195.51	\$48,938.92	\$68,688.93	(\$5,152.85)	0.00
11000	2200	52314	Vision	\$17,224.00	(\$18.00)	\$17,206.00	\$4,315.50	\$7,272.94	\$9,511.69	\$421.37	0.00
11000	2200	52315	Disability	\$7,916.00	(\$8.00)	\$7,908.00	\$1,796.32	\$3,141.87	\$3,942.81	\$823.32	0.00
11000	2200	52500	Unemployment Compensation	\$10,608.00	(\$11.00)	\$10,597.00	\$1,983.42	\$3,238.50	\$0.00	\$7,358.50	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$3,959.00	(\$4.00)	\$3,955.00	\$718.44	\$1,442.75	\$0.00	\$2,512.25	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$103,933.00	(\$113.00)	\$103,820.00	\$25,359.44	\$39,667.86	\$0.00	\$64,152.14	0.00
11000	2200	53330	Professional Development	\$108,605.00	\$0.00	\$108,605.00	\$22,243.56	\$30,746.11	\$19,179.00	\$58,679.89	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$4,318.00	\$0.00	\$4,318.00	\$42.56	\$90.72	\$0.00	\$4,227.28	0.00
11000	2200	55915	Other Contract Services	\$3,376,778.00	(\$93,512.00)	\$3,283,266.00	\$488,645.38	\$944,208.99	\$831,983.26	\$1,507,073.75	0.00
11000	2200	56113	Software	\$17,100.00	\$0.00	\$17,100.00	\$492.80	\$251,413.95	\$0.00	(\$234,313.95)	0.00
11000	2200	56114	Library And Audio-Visual	\$173,444.00	\$1,500.00	\$174,944.00	\$48,069.82	\$91,711.36	\$3,827.42	\$79,405.22	0.00
11000	2200	56118	General Supplies and Materials	\$3,686,046.00	\$837,529.00	\$4,523,575.00	\$12,631.17	\$26,392.47	\$1,816.84	\$4,495,365.69	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$16,333.00	\$0.00	\$16,333.00	\$0.00	\$0.00	\$0.00	\$16,333.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$129,075.00	\$0.00	\$129,075.00	\$18,892.28	\$28,172.79	\$14,979.62	\$85,922.59	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$25,616,141.00</b>	<b>\$729,404.00</b>	<b>\$26,345,545.00</b>	<b>\$5,235,701.85</b>	<b>\$8,787,091.08</b>	<b>\$10,492,940.99</b>	<b>\$7,065,512.93</b>	<b>309.21</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	\$79,004.96	\$149,374.25	\$100,000.07	\$16,948.68	1.00
11000	2300	51100	1113 Administrative Associates	\$1,457,941.00	\$0.00	\$1,457,941.00	\$269,663.92	\$547,922.84	\$439,479.84	\$470,538.32	7.00
11000	2300	51100	1114 Administrative Assistants	\$617,640.00	\$0.00	\$617,640.00	\$76,406.40	\$134,181.84	\$141,897.50	\$341,560.66	5.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$646,480.00	\$0.00	\$646,480.00	\$201,626.26	\$356,015.50	\$356,103.71	(\$65,639.21)	16.50
11000	2300	51100	1800 Board Members	\$56,908.00	\$0.00	\$56,908.00	\$14,280.00	\$26,180.00	\$0.00	\$30,728.00	0.25
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,045,292.00</b>	<b>\$0.00</b>	<b>\$3,045,292.00</b>	<b>\$640,981.54</b>	<b>\$1,213,674.43</b>	<b>\$1,037,481.12</b>	<b>\$794,136.45</b>	<b>30.60</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,116.00	\$0.00	\$15,116.00	\$4,922.31	\$9,218.95	\$0.00	\$5,897.05	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$15,116.00</b>	<b>\$0.00</b>	<b>\$15,116.00</b>	<b>\$4,922.31</b>	<b>\$9,218.95</b>	<b>\$0.00</b>	<b>\$5,897.05</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$420,807.00	\$0.00	\$420,807.00	\$86,632.09	\$164,381.99	\$144,209.70	\$112,215.31	0.00
11000	2300	52112	ERA - Retiree Health	\$61,209.00	\$0.00	\$61,209.00	\$12,464.86	\$23,665.92	\$20,749.49	\$16,793.59	0.00
11000	2300	52210	FICA Payments	\$179,034.00	\$0.00	\$179,034.00	\$33,458.77	\$67,498.19	\$64,324.20	\$47,211.61	0.00
11000	2300	52220	Medicare Payments	\$42,848.00	\$0.00	\$42,848.00	\$9,163.80	\$17,256.74	\$15,043.31	\$10,547.95	0.00
11000	2300	52311	Health and Medical Premiums	\$345,640.00	\$0.00	\$345,640.00	\$33,203.27	\$63,907.68	\$62,774.64	\$218,957.68	0.00
11000	2300	52312	Life	\$9,135.00	\$0.00	\$9,135.00	\$1,264.64	\$2,543.57	\$2,234.26	\$4,357.17	0.00
11000	2300	52313	Dental	\$25,887.00	\$0.00	\$25,887.00	\$3,245.01	\$6,259.30	\$6,102.75	\$13,524.95	0.00
11000	2300	52314	Vision	\$3,955.00	\$0.00	\$3,955.00	\$509.95	\$999.26	\$970.20	\$1,985.54	0.00
11000	2300	52315	Disability	\$1,827.00	\$0.00	\$1,827.00	\$368.82	\$841.09	\$653.21	\$332.70	0.00
11000	2300	52500	Unemployment Compensation	\$2,436.00	\$0.00	\$2,436.00	\$318.16	\$617.75	\$0.00	\$1,818.25	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$914.00	\$0.00	\$914.00	\$85.68	\$171.32	\$0.00	\$742.68	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$24,002.00	\$0.00	\$24,002.00	\$4,066.74	\$7,320.24	\$0.00	\$16,681.76	0.00
11000	2300	53330	Professional Development	\$128,791.00	(\$13,010.00)	\$115,781.00	\$260.14	\$16,967.24	\$1,518.16	\$97,295.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53411	Auditing	\$229,684.00	\$0.00	\$229,684.00	\$112,546.88	\$112,546.88	\$50,389.51	\$66,747.61	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	\$68,419.63	\$25,386.78	\$118,221.40	\$195,476.82	0.00
11000	2300	53414	Other Services	\$121,788.00	\$0.00	\$121,788.00	\$4,657.51	\$69,887.34	\$28,309.99	\$23,590.67	0.00
11000	2300	53711	Other Charges	\$98,563.00	\$0.00	\$98,563.00	\$153.64	\$67,927.64	\$0.00	\$30,635.36	0.00
11000	2300	53712	County Tax Collection Costs	\$46,000.00	\$0.00	\$46,000.00	\$10,971.04	\$12,449.34	\$0.00	\$33,550.66	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$9,111.85	\$11,160.90	\$0.00	\$25,304.10	0.00
11000	2300	55812	Board Training	\$7,223.00	\$0.00	\$7,223.00	\$3,695.61	\$10,144.56	\$12.46	(\$2,934.02)	0.00
11000	2300	55915	Other Contract Services	\$573,147.00	\$0.00	\$573,147.00	\$86,475.62	\$144,540.07	\$20,378.67	\$408,228.26	0.00
11000	2300	56113	Software	\$17,612.00	\$0.00	\$17,612.00	\$0.00	\$16,887.57	\$0.00	\$724.43	0.00
11000	2300	56115	Board Expenses	\$33,369.00	\$0.00	\$33,369.00	\$1,599.59	\$3,360.46	\$0.00	\$30,008.54	0.00
11000	2300	56118	General Supplies and Materials	\$61,790.00	\$0.00	\$61,790.00	\$12,511.59	\$22,511.11	\$103.00	\$39,175.89	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)	\$65,241.00	\$0.00	\$65,241.00	\$9,301.91	\$13,020.71	\$1,473.65	\$50,746.64	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,275,396.00</b>	<b>(\$13,010.00)</b>	<b>\$6,262,386.00</b>	<b>\$1,150,390.65</b>	<b>\$2,105,147.03</b>	<b>\$1,574,949.72</b>	<b>\$2,582,289.25</b>	<b>30.60</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$16,723,049.00	\$104,600.00	\$16,827,649.00	\$4,403,053.81	\$7,095,778.99	\$9,147,976.48	\$583,893.53	242.50
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,315.36	\$16,546.12	\$26,100.06	(\$42,646.18)	0.40
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,607,411.00	\$1,327.00	\$7,608,738.00	\$2,074,149.34	\$3,491,545.01	\$4,126,111.94	(\$8,918.95)	383.55
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$24,330,460.00</b>	<b>\$105,927.00</b>	<b>\$24,436,387.00</b>	<b>\$6,487,518.51</b>	<b>\$10,603,870.12</b>	<b>\$13,300,188.48</b>	<b>\$532,328.40</b>	<b>626.45</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,000.00	\$3,421.00	\$18,421.00	\$9,374.83	\$12,192.67	\$0.00	\$6,228.33	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$15,000.00</b>	<b>\$3,421.00</b>	<b>\$18,421.00</b>	<b>\$9,374.83</b>	<b>\$12,192.67</b>	<b>\$0.00</b>	<b>\$6,228.33</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$22,179.00	\$0.00	\$22,179.00	\$0.00	\$0.00	\$0.00	\$22,179.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$45,044.67	\$45,355.07	\$0.00	\$44,644.93	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$112,179.00</b>	<b>\$0.00</b>	<b>\$112,179.00</b>	<b>\$45,044.67</b>	<b>\$45,355.07</b>	<b>\$0.00</b>	<b>\$66,823.93</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$3,362,947.00	\$15,035.00	\$3,377,982.00	\$906,900.29	\$1,477,720.29	\$1,852,632.77	\$47,628.94	0.00
11000	2400	52112	ERA - Retiree Health	\$489,154.00	\$2,187.00	\$491,341.00	\$130,598.33	\$212,975.46	\$266,783.81	\$11,581.73	0.00
11000	2400	52210	FICA Payments	\$1,430,810.00	\$6,398.00	\$1,437,208.00	\$388,323.94	\$630,792.57	\$827,481.78	(\$21,066.35)	0.00
11000	2400	52220	Medicare Payments	\$342,366.00	\$1,531.00	\$343,897.00	\$90,825.10	\$147,698.06	\$193,520.44	\$2,678.50	0.00
11000	2400	52311	Health and Medical Premiums	\$2,761,457.00	\$11,872.00	\$2,773,329.00	\$708,768.31	\$1,252,575.35	\$1,584,223.28	(\$63,469.63)	0.00
11000	2400	52312	Life	\$72,957.00	\$314.00	\$73,271.00	\$19,204.31	\$33,922.45	\$41,890.36	(\$2,541.81)	0.00
11000	2400	52313	Dental	\$206,844.00	\$889.00	\$207,733.00	\$63,038.45	\$111,541.62	\$149,609.29	(\$53,417.91)	0.00
11000	2400	52314	Vision	\$31,675.00	\$136.00	\$31,811.00	\$9,502.16	\$16,789.34	\$21,117.80	(\$6,096.14)	0.00
11000	2400	52315	Disability	\$14,588.00	\$63.00	\$14,651.00	\$3,629.70	\$6,296.13	\$8,166.90	\$187.97	0.00
11000	2400	52500	Unemployment Compensation	\$19,452.00	\$84.00	\$19,536.00	\$3,920.23	\$6,554.25	\$0.00	\$12,981.75	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$7,276.00	\$31.00	\$7,307.00	\$1,433.04	\$2,850.29	\$0.00	\$4,456.71	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52730	Workers Compensation (Self Insured)	\$191,815.00	\$985.00	\$192,800.00	\$50,908.52	\$83,629.24	\$0.00	\$109,170.76	0.00
11000	2400	53330	Professional Development	\$36,854.00	\$300.00	\$37,154.00	\$5,963.82	\$6,941.82	\$1,617.74	\$28,594.44	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$116,706.09	\$151,969.09	\$0.00	\$308,030.91	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	\$398,265.00	\$31,143.00	\$429,408.00	\$57,778.02	\$192,922.12	\$26,641.08	\$209,844.80	0.00
11000	2400	56113	Software	\$25,403.00	(\$1,476.00)	\$23,927.00	\$4,325.72	\$6,786.11	\$769.61	\$16,371.28	0.00
11000	2400	56118	General Supplies and Materials	\$2,464,656.00	\$371,394.00	\$2,836,050.00	\$112,363.31	\$228,367.76	\$29,973.47	\$2,577,708.77	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$131,657.00	\$17,120.00	\$148,777.00	\$46,896.11	\$73,954.25	\$21,023.95	\$53,798.80	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$36,909,465.00</b>	<b>\$567,354.00</b>	<b>\$37,476,819.00</b>	<b>\$9,263,023.46</b>	<b>\$15,305,704.06</b>	<b>\$18,325,640.76</b>	<b>\$3,845,474.18</b>	<b>626.45</b>
	<b>2500</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$233,107.00	\$0.00	\$233,107.00	\$62,132.70	\$109,176.02	\$115,389.20	\$8,541.78	2.00
11000	2500	51100	1114 Administrative Assistants	\$3,217,530.00	\$0.00	\$3,217,530.00	\$1,030,983.61	\$1,500,214.81	\$1,588,963.24	\$128,351.95	54.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,522,871.00	\$0.00	\$1,522,871.00	\$352,998.13	\$602,860.21	\$661,941.35	\$258,069.44	19.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,788,184.00	\$0.00	\$1,788,184.00	\$401,628.78	\$707,362.42	\$739,974.84	\$340,846.74	45.90
11000	2500	51100	1220 Business Office Support	\$2,522,106.00	\$0.00	\$2,522,106.00	\$755,854.83	\$1,348,950.16	\$1,394,298.68	(\$221,142.84)	60.65
11000	2500	51100	1511 Data Processing	\$2,792,518.00	\$0.00	\$2,792,518.00	\$479,848.50	\$1,074,235.41	\$1,113,154.87	\$605,127.72	48.00
11000	2500	51100	1616 Warehouse/Delivery	\$683,883.00	\$0.00	\$683,883.00	\$174,524.42	\$307,625.87	\$323,951.18	\$52,305.95	18.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,760,199.00</b>	<b>\$0.00</b>	<b>\$12,760,199.00</b>	<b>\$3,257,970.97</b>	<b>\$5,650,424.90</b>	<b>\$5,937,673.36</b>	<b>\$1,172,100.74</b>	<b>247.55</b>
			<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$27,377.00	\$0.00	\$27,377.00	\$1,352.27	\$3,225.70	\$0.00	\$24,151.30	0.00
11000	2500	51200	1220 Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$1,051.45	\$4,791.85	\$0.00	\$12,208.15	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$7,647.28	\$14,600.51	\$0.00	\$7,711.49	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$1,527.92	\$7,859.85	\$0.00	\$1,711.15	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$76,260.00</b>	<b>\$0.00</b>	<b>\$76,260.00</b>	<b>\$11,578.92</b>	<b>\$30,477.91</b>	<b>\$0.00</b>	<b>\$45,782.09</b>	<b>0.00</b>
			<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$981.33	\$1,724.35	\$1,822.52	(\$11.87)	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.70	\$0.00	(\$9,237.70)	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>\$981.33</b>	<b>\$10,962.05</b>	<b>\$1,822.52</b>	<b>(\$9,249.57)</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$1,765,502.00	\$0.00	\$1,765,502.00	\$451,726.61	\$784,926.82	\$825,588.61	\$154,986.57	0.00
11000	2500	52112	ERA - Retiree Health	\$256,801.00	\$0.00	\$256,801.00	\$64,996.74	\$113,097.93	\$118,788.66	\$24,914.41	0.00
11000	2500	52210	FICA Payments	\$751,140.00	\$0.00	\$751,140.00	\$188,096.62	\$326,629.03	\$368,248.38	\$56,262.59	0.00
11000	2500	52220	Medicare Payments	\$179,757.00	\$0.00	\$179,757.00	\$44,825.80	\$77,443.63	\$86,121.50	\$16,191.87	0.00
11000	2500	52311	Health and Medical Premiums	\$1,448,283.00	\$0.00	\$1,448,283.00	\$276,123.25	\$515,725.39	\$542,611.39	\$389,946.22	0.00
11000	2500	52312	Life	\$38,281.00	\$0.00	\$38,281.00	\$14,068.08	\$26,607.86	\$26,623.92	(\$14,950.78)	0.00
11000	2500	52313	Dental	\$108,463.00	\$0.00	\$108,463.00	\$23,247.68	\$43,820.26	\$50,194.65	\$14,448.09	0.00
11000	2500	52314	Vision	\$16,586.00	\$0.00	\$16,586.00	\$3,406.59	\$6,401.89	\$7,044.19	\$3,139.92	0.00
11000	2500	52315	Disability	\$7,661.00	\$0.00	\$7,661.00	\$2,660.87	\$5,035.75	\$5,393.43	(\$2,768.18)	0.00
11000	2500	52500	Unemployment Compensation	\$10,210.00	\$0.00	\$10,210.00	\$1,868.97	\$3,487.47	\$0.00	\$6,722.53	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	Workers Compensation Employer's Fee	\$3,827.00	\$0.00	\$3,827.00	\$589.23	\$1,176.79	\$0.00	\$2,650.21	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$100,697.00	\$0.00	\$100,697.00	\$23,693.87	\$41,223.33	\$0.00	\$59,473.67	0.00
11000	2500	53330	Professional Development	\$232,125.00	\$0.00	\$232,125.00	\$41,568.80	\$69,905.98	\$12,640.65	\$149,578.37	0.00
11000	2500	53414	Other Services	\$306,242.00	(\$50,000.00)	\$256,242.00	\$62,966.84	\$130,314.64	\$40,000.00	\$85,927.36	0.00
11000	2500	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$694.00	\$694.00	\$0.00	\$2,806.00	0.00
11000	2500	55400	Advertising	\$9,920.00	\$0.00	\$9,920.00	\$624.93	\$1,343.42	\$0.00	\$8,576.58	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,621.00	\$0.00	\$11,621.00	\$285.36	\$753.37	\$0.00	\$10,867.63	0.00
11000	2500	55915	Other Contract Services	\$2,198,351.00	\$0.00	\$2,198,351.00	\$376,573.55	\$1,026,300.96	\$736,949.12	\$435,100.92	0.00
11000	2500	56113	Software	\$95,778.00	\$0.00	\$95,778.00	\$585.96	\$1,953.05	\$23,475.85	\$70,349.10	0.00
11000	2500	56118	General Supplies and Materials	\$827,527.00	\$189,223.00	\$1,016,750.00	(\$40,797.83)	(\$54,462.84)	\$12,513.94	\$1,058,698.90	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$9,011.00	\$0.00	\$9,011.00	\$0.00	\$0.00	\$0.00	\$9,011.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$370,658.00	\$0.00	\$370,658.00	\$58,938.74	\$108,488.84	\$14,721.17	\$247,447.99	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$21,591,935.00</b>	<b>\$139,223.00</b>	<b>\$21,731,158.00</b>	<b>\$4,867,275.88</b>	<b>\$8,922,732.43</b>	<b>\$8,810,411.34</b>	<b>\$3,998,014.23</b>	<b>247.55</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$421,415.00	\$0.00	\$421,415.00	\$104,682.77	\$183,805.31	\$178,437.20	\$59,172.49	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$938,933.00	\$0.00	\$938,933.00	\$244,552.72	\$429,654.08	\$455,918.68	\$53,360.24	30.00
11000	2600	51100	1219 Duty Personnel	\$4,119,258.00	\$0.00	\$4,119,258.00	\$1,024,901.32	\$1,659,018.64	\$2,136,498.72	\$323,740.64	156.50
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	\$8,407,327.00	\$0.00	\$8,407,327.00	\$2,205,463.31	\$3,894,142.46	\$4,078,743.31	\$434,441.23	219.00
11000	2600	51100	1615 Custodial	\$15,043,338.00	\$12,900.00	\$15,056,238.00	\$3,939,201.39	\$7,020,662.02	\$6,984,802.17	\$1,050,773.81	563.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$29,180,571.00</b>	<b>\$12,900.00</b>	<b>\$29,193,471.00</b>	<b>\$7,518,801.51</b>	<b>\$13,187,282.51</b>	<b>\$13,834,400.08</b>	<b>\$2,171,788.41</b>	<b>973.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$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	\$108,363.97	\$161,068.55	\$0.00	\$136,038.45	0.00
11000	2600	51200	1614 Maintenance	\$319,057.00	\$0.00	\$319,057.00	\$113,799.87	\$206,545.37	\$0.00	\$112,511.63	0.00
11000	2600	51200	1615 Custodial	\$3,454.00	\$0.00	\$3,454.00	\$5,997.67	\$44,611.69	\$0.00	(\$41,157.69)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$622,254.00</b>	<b>\$0.00</b>	<b>\$622,254.00</b>	<b>\$228,161.51</b>	<b>\$412,225.61</b>	<b>\$0.00</b>	<b>\$210,028.39</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$4,063,454.00	\$1,774.00	\$4,065,228.00	\$1,065,738.08	\$1,857,533.24	\$1,920,863.76	\$286,831.00	0.00
11000	2600	52112	ERA - Retiree Health	\$591,050.00	\$258.00	\$591,308.00	\$153,505.55	\$267,809.32	\$276,682.85	\$46,815.83	0.00
11000	2600	52210	FICA Payments	\$1,743,461.00	\$755.00	\$1,744,216.00	\$457,893.07	\$798,664.87	\$857,730.19	\$87,820.94	0.00
11000	2600	52220	Medicare Payments	\$417,261.00	\$181.00	\$417,442.00	\$107,087.55	\$187,088.78	\$200,593.56	\$29,759.66	0.00
11000	2600	52311	Health and Medical Premiums	\$3,283,592.00	\$1,464.00	\$3,285,056.00	\$941,965.30	\$1,771,083.69	\$1,953,608.19	(\$439,635.88)	0.00
11000	2600	52312	Life	\$86,796.00	\$39.00	\$86,835.00	\$31,535.96	\$58,274.54	\$60,064.58	(\$31,504.12)	0.00
11000	2600	52313	Dental	\$245,902.00	\$110.00	\$246,012.00	\$73,161.10	\$137,142.51	\$160,609.65	(\$51,740.16)	0.00
11000	2600	52314	Vision	\$37,631.00	\$17.00	\$37,648.00	\$11,095.46	\$20,804.45	\$23,074.63	(\$6,231.08)	0.00
11000	2600	52315	Disability	\$17,342.00	\$8.00	\$17,350.00	\$4,736.70	\$8,939.67	\$9,368.17	(\$957.84)	0.00
11000	2600	52500	Unemployment Compensation	\$23,152.00	\$10.00	\$23,162.00	\$4,173.37	\$7,832.98	\$0.00	\$15,329.02	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$8,654.00	\$4.00	\$8,658.00	\$2,221.44	\$4,442.37	\$0.00	\$4,215.63	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$233,740.00	\$116.00	\$233,856.00	\$52,907.95	\$92,168.09	\$0.00	\$141,687.91	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53330	Professional Development	\$28,239.00	\$0.00	\$28,239.00	\$3,299.86	\$6,115.25	\$400.00	\$21,723.75	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	\$32,241.00	\$0.00	\$32,241.00	\$2,835.30	\$12,113.45	\$2,033.57	\$18,093.98	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,615,150.00	\$0.00	\$1,615,150.00	\$421,487.42	\$692,849.14	\$871,524.50	\$50,776.36	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$19,156.24	\$37,761.42	\$26,434.72	\$1,574.86	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$2,089,832.67	\$5,350,043.51	\$6,404,588.10	\$745,368.39	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,400,000.00	\$0.00	\$4,400,000.00	\$725,068.42	\$801,950.18	\$6,031.74	\$3,592,018.08	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$963,452.88	\$2,181,404.03	\$1,243,092.06	\$235,503.91	0.00
11000	2600	54416	Communication Services	\$6,662,743.00	\$0.00	\$6,662,743.00	\$2,474,984.91	\$3,437,682.29	\$2,920,009.16	\$305,051.55	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$2,625.00	\$5,250.00	\$3,500.00	\$600.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	55200	Property/Liability Insurance	\$5,563,213.00	\$0.00	\$5,563,213.00	\$1,390,803.24	\$2,781,606.48	\$0.00	\$2,781,606.52	0.00
11000	2600	55915	Other Contract Services	\$2,412,593.00	\$0.00	\$2,412,593.00	\$530,499.28	\$1,187,808.89	\$1,119,217.78	\$105,566.33	0.00
11000	2600	56113	Software	\$2,732.00	\$0.00	\$2,732.00	\$0.00	\$1,929.38	\$0.01	\$802.61	0.00
11000	2600	56118	General Supplies and Materials	\$5,766,238.00	\$790,766.00	\$6,557,004.00	\$320,460.53	\$605,345.58	\$24,822.72	\$5,926,835.70	0.00
11000	2600	56211	Gasoline	\$903,760.00	\$0.00	\$903,760.00	\$105,362.65	\$286,891.83	\$577,782.56	\$39,085.61	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$237,970.00	\$2,000.00	\$239,970.00	\$40,499.30	\$85,251.18	\$11,449.18	\$143,269.64	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$84,925,835.00</b>	<b>\$810,402.00</b>	<b>\$85,736,237.00</b>	<b>\$19,743,352.25</b>	<b>\$36,285,295.24</b>	<b>\$32,507,881.76</b>	<b>\$16,943,060.00</b>	<b>973.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$91,033.00	\$0.00	\$91,033.00	\$76,076.04	\$121,382.40	\$119,672.09	(\$150,021.49)	7.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$91,033.00</b>	<b>\$0.00</b>	<b>\$91,033.00</b>	<b>\$76,076.04</b>	<b>\$121,382.40</b>	<b>\$119,672.09</b>	<b>(\$150,021.49)</b>	<b>7.00</b>
11000	2700	52111	Educational Retirement	\$12,517.00	\$0.00	\$12,517.00	\$10,574.57	\$16,872.21	\$16,634.40	(\$20,989.61)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,821.00	\$0.00	\$1,821.00	\$1,521.50	\$2,427.61	\$2,393.41	(\$3,000.02)	0.00
11000	2700	52210	FICA Payments	\$5,325.00	\$0.00	\$5,325.00	\$4,510.12	\$7,142.74	\$7,419.80	(\$9,237.54)	0.00
11000	2700	52220	Medicare Payments	\$1,274.00	\$0.00	\$1,274.00	\$1,054.67	\$1,670.34	\$1,735.22	(\$2,131.56)	0.00
11000	2700	52311	Health and Medical Premiums	\$10,332.00	\$0.00	\$10,332.00	\$5,369.39	\$9,651.38	\$9,296.48	(\$8,615.86)	0.00
11000	2700	52312	Life	\$273.00	\$0.00	\$273.00	\$72.02	\$88.30	\$126.98	\$57.72	0.00
11000	2700	52313	Dental	\$774.00	\$0.00	\$774.00	\$339.38	\$578.01	\$633.13	(\$437.14)	0.00
11000	2700	52314	Vision	\$118.00	\$0.00	\$118.00	\$65.28	\$103.88	\$114.56	(\$100.44)	0.00
11000	2700	52315	Disability	\$55.00	\$0.00	\$55.00	\$33.80	\$56.63	\$48.51	(\$50.14)	0.00
11000	2700	52500	Unemployment Compensation	\$73.00	\$0.00	\$73.00	\$16.07	\$30.77	\$0.00	\$42.23	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$16.32	\$36.28	\$0.00	(\$9.28)	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$819.00	\$0.00	\$819.00	\$206.53	\$374.54	\$0.00	\$444.46	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$8,550.00	\$15,750.00	\$16,250.00	\$57,782.00	0.00
11000	2700	55915	Other Contract Services	\$160,000.00	(\$30,274.00)	\$129,726.00	\$21,102.15	\$25,787.15	\$5,245.50	\$98,693.35	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$18.06	\$336.63	\$0.00	\$2,663.37	0.00
11000	2700	57312	Buses	\$0.00	\$30,274.00	\$30,274.00	\$0.00	\$0.00	\$0.00	\$30,274.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - 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	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
<b>11000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$387,723.00</b>	<b>\$0.00</b>	<b>\$387,723.00</b>	<b>\$129,525.90</b>	<b>\$202,288.87</b>	<b>\$179,570.08</b>	<b>\$5,864.05</b>	<b>7.00</b>
	<b>2900</b>			<b>Other Support Services</b>								
11000	2900	58212		Litigation Fees	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	(\$80,000.00)	0.00
11000	2900	58218		75% June Credit	\$932,019.00	\$0.00	\$932,019.00	\$0.00	\$0.00	\$0.00	\$932,019.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$59,991.43	\$0.00	\$690,008.57	0.00
<b>11000</b>	<b>2900</b>			<b>SUBTOTAL Other Support Services</b>	<b>\$1,682,019.00</b>	<b>\$0.00</b>	<b>\$1,682,019.00</b>	<b>\$80,000.00</b>	<b>\$139,991.43</b>	<b>\$0.00</b>	<b>\$1,542,027.57</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$246,194,741.00</b>	<b>\$2,981,295.00</b>	<b>\$249,176,036.00</b>	<b>\$57,177,877.59</b>	<b>\$96,431,640.48</b>	<b>\$108,474,686.51</b>	<b>\$44,269,709.01</b>	<b>3,097.97</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	\$38,068.95	\$70,392.10	\$18,530.80	\$64,395.10	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>\$38,068.95</b>	<b>\$70,392.10</b>	<b>\$18,530.80</b>	<b>\$64,395.10</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	\$2,792.75	\$5,018.96	\$0.00	\$10,731.04	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>\$2,792.75</b>	<b>\$5,018.96</b>	<b>\$0.00</b>	<b>\$10,731.04</b>	<b>0.00</b>
11000	3100	52111		Educational Retirement	\$23,247.00	\$0.00	\$23,247.00	\$5,823.87	\$10,625.56	\$2,575.78	\$10,045.66	0.00
11000	3100	52112		ERA - Retiree Health	\$3,381.00	\$0.00	\$3,381.00	\$838.01	\$1,529.06	\$370.61	\$1,481.33	0.00
11000	3100	52210		FICA Payments	\$9,890.00	\$0.00	\$9,890.00	\$2,514.27	\$4,580.16	\$1,148.90	\$4,160.94	0.00
11000	3100	52220		Medicare Payments	\$2,366.00	\$0.00	\$2,366.00	\$588.03	\$1,071.25	\$268.69	\$1,026.06	0.00
11000	3100	52311		Health and Medical Premiums	\$17,402.00	\$0.00	\$17,402.00	\$1,703.39	\$3,243.89	\$3,080.93	\$11,077.18	0.00
11000	3100	52312		Life	\$460.00	\$0.00	\$460.00	\$105.02	\$191.72	\$148.30	\$119.98	0.00
11000	3100	52313		Dental	\$1,303.00	\$0.00	\$1,303.00	\$123.51	\$236.37	\$238.19	\$828.44	0.00
11000	3100	52314		Vision	\$199.00	\$0.00	\$199.00	\$12.06	\$21.96	\$19.79	\$157.25	0.00
11000	3100	52315		Disability	\$92.00	\$0.00	\$92.00	\$14.70	\$28.02	\$26.68	\$37.30	0.00
11000	3100	52500		Unemployment Compensation	\$123.00	\$0.00	\$123.00	\$27.49	\$50.37	\$0.00	\$72.63	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$12.37	\$25.80	\$0.00	\$20.20	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,522.00	\$0.00	\$1,522.00	\$353.16	\$652.06	\$0.00	\$869.94	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$60.00	\$0.00	\$1,440.00	0.00
11000	3100	55915		Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$332.78	\$0.00	\$2,167.22	0.00
11000	3100	56116		Food	\$425,060.00	\$0.00	\$425,060.00	\$58,612.68	\$67,132.79	\$5,036.58	\$352,890.63	0.00
11000	3100	56118		General Supplies and Materials	\$10,045.00	\$0.00	\$10,045.00	\$1,693.60	\$3,216.93	\$1,182.37	\$5,645.70	0.00
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$668,204.00</b>	<b>\$0.00</b>	<b>\$668,204.00</b>	<b>\$113,283.86</b>	<b>\$168,409.78</b>	<b>\$32,627.62</b>	<b>\$467,166.60</b>	<b>4.24</b>
	<b>3300</b>			<b>Community Services Operations</b>								
11000	3300	53217		Interpreters - Contracted	\$12,000.00	\$0.00	\$12,000.00	\$326.92	\$787.43	\$353.10	\$10,859.47	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$326.92</b>	<b>\$787.43</b>	<b>\$353.10</b>	<b>\$10,859.47</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$680,204.00</b>	<b>\$0.00</b>	<b>\$680,204.00</b>	<b>\$113,610.78</b>	<b>\$169,197.21</b>	<b>\$32,980.72</b>	<b>\$478,026.07</b>	<b>4.24</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57311		Vehicles General	\$134,055.00	\$0.00	\$134,055.00	\$7,235.00	\$7,235.00	\$121,914.34	\$4,905.66	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$134,055.00</b>	<b>\$0.00</b>	<b>\$134,055.00</b>	<b>\$7,235.00</b>	<b>\$7,235.00</b>	<b>\$121,914.34</b>	<b>\$4,905.66</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational Pupil Transportation</b>	<b>\$687,589,651.00</b>	<b>\$8,339,575.00</b>	<b>\$695,929,226.00</b>	<b>\$168,941,923.41</b>	<b>\$255,463,480.82</b>	<b>\$347,012,404.92</b>	<b>\$93,453,340.26</b>	<b>10,316.87</b>
<b>13000</b>	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
13000	2500	55912		Flowthrough Grants to Charters	\$219,465.00	\$0.00	\$219,465.00	\$0.00	\$0.00	\$0.00	\$219,465.00	0.00
<b>13000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$219,465.00</b>	<b>\$0.00</b>	<b>\$219,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,465.00</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
	<b>51100</b>			<b>Salaries Expense</b>								
13000	2700	51100	1114	Administrative Assistants	\$294,349.00	\$0.00	\$294,349.00	\$51,194.92	\$89,805.69	\$95,076.28	\$109,467.03	3.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$508,736.00	\$0.00	\$508,736.00	\$121,199.97	\$197,908.69	\$223,255.43	\$87,571.88	10.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$269,100.00	\$0.00	\$269,100.00	\$143,020.41	\$188,663.18	\$0.00	\$80,436.82	25.25
13000	2700	51100	1614	Maintenance	\$184,841.00	\$0.00	\$184,841.00	\$57,786.88	\$79,682.65	\$113,867.52	(\$8,709.17)	6.00
13000	2700	51100	1622	Bus Drivers	\$1,824,196.00	\$0.00	\$1,824,196.00	\$741,400.90	\$932,448.24	\$0.00	\$891,747.76	93.00
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,081,222.00</b>	<b>\$0.00</b>	<b>\$3,081,222.00</b>	<b>\$1,114,603.08</b>	<b>\$1,488,508.45</b>	<b>\$432,199.23</b>	<b>\$1,160,514.32</b>	<b>137.25</b>
	<b>51200</b>			<b>Overtime Expense</b>								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$11,149.99	\$11,149.99	\$0.00	(\$11,149.99)	0.00
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$6,267.00	\$6,702.90	\$0.00	(\$6,702.90)	0.00
<b>13000</b>	<b>2700</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,416.99</b>	<b>\$17,852.89</b>	<b>\$0.00</b>	<b>(\$17,852.89)</b>	<b>0.00</b>
13000	2700	52111		Educational Retirement	\$421,393.00	\$0.00	\$421,393.00	\$156,109.47	\$207,729.27	\$60,075.60	\$153,588.13	0.00
13000	2700	52112		ERA - Retiree Health	\$60,713.00	\$0.00	\$60,713.00	\$22,462.00	\$29,890.62	\$8,643.89	\$22,178.49	0.00
13000	2700	52210		FICA Payments	\$182,757.00	\$0.00	\$182,757.00	\$69,184.70	\$91,809.20	\$26,796.40	\$64,151.40	0.00
13000	2700	52220		Medicare Payments	\$42,909.00	\$0.00	\$42,909.00	\$16,180.42	\$21,472.09	\$6,266.81	\$15,170.10	0.00
13000	2700	52311		Health and Medical Premiums	\$384,346.00	\$0.00	\$384,346.00	\$31,396.29	\$44,348.76	\$34,270.42	\$305,726.82	0.00
13000	2700	52312		Life	\$10,610.00	\$0.00	\$10,610.00	\$1,274.77	\$1,791.19	\$1,020.65	\$7,798.16	0.00
13000	2700	52313		Dental	\$31,658.00	\$0.00	\$31,658.00	\$3,577.01	\$4,448.65	\$2,103.82	\$25,105.53	0.00
13000	2700	52314		Vision	\$4,916.00	\$0.00	\$4,916.00	\$534.73	\$702.43	\$396.78	\$3,816.79	0.00
13000	2700	52315		Disability	\$1,621.00	\$0.00	\$1,621.00	\$307.53	\$417.10	\$340.12	\$863.78	0.00
13000	2700	52500		Unemployment Compensation	\$2,921.00	\$0.00	\$2,921.00	\$56.28	\$95.87	\$0.00	\$2,825.13	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,380.00	\$0.00	\$1,380.00	\$422.63	\$810.88	\$0.00	\$569.12	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$26,592.00	\$0.00	\$26,592.00	\$713.21	\$1,107.15	\$0.00	\$25,484.85	0.00
13000	2700	53330		Professional Development	\$5,295.00	\$400.00	\$5,695.00	\$0.00	\$200.00	\$0.00	\$5,495.00	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$12,000.00	\$0.00	\$12,000.00	\$381.64	\$881.64	\$2,502.82	\$8,615.54	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$24,670.00	\$1,000.00	\$25,670.00	\$577.00	\$5,125.19	\$5,921.19	\$14,623.62	0.00
13000	2700	54416		Communication Services	\$69,134.00	(\$65,756.00)	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
13000	2700	54620	Rental - Equipment and Vehicles	\$2,158,544.00	\$0.00	\$2,158,544.00	\$597,423.87	\$999,310.45	\$0.00	\$1,159,233.55	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	\$229,891.00	\$0.00	\$229,891.00	\$10,396.61	\$12,097.67	\$96.00	\$217,697.33	0.00
13000	2700	55112	Transportation Contractors	\$10,029,198.00	\$0.00	\$10,029,198.00	\$2,734,113.15	\$4,595,977.30	\$0.00	\$5,433,220.70	0.00
13000	2700	55200	Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$323,617.50	\$0.00	\$323,617.50	0.00
13000	2700	55914	Contracts - Interagency	\$3,663.00	\$0.00	\$3,663.00	\$3,416.20	\$3,416.20	\$0.00	\$246.80	0.00
13000	2700	55915	Other Contract Services	\$20,800.00	\$54,970.00	\$75,770.00	\$23,706.90	\$47,292.32	\$4,661.11	\$23,816.57	0.00
13000	2700	55916	Bus Inspections	\$48,794.00	\$0.00	\$48,794.00	\$22,321.50	\$22,407.25	\$26,295.13	\$91.62	0.00
13000	2700	56113	Software	\$31,065.00	\$4,433.00	\$35,498.00	\$0.00	\$3,732.48	\$2,138.51	\$29,627.01	0.00
13000	2700	56118	General Supplies and Materials	\$92,899.00	(\$63,224.00)	\$29,675.00	\$2,011.30	\$12,643.65	\$984.42	\$16,046.93	0.00
13000	2700	56211	Gasoline	\$6,962.00	\$0.00	\$6,962.00	\$0.00	\$0.00	\$0.00	\$6,962.00	0.00
13000	2700	56212	Diesel Fuel	\$700,000.00	\$0.00	\$700,000.00	\$175,441.15	\$216,210.63	\$483,789.37	\$0.00	0.00
13000	2700	56214	Lubricants/Anti-Freeze	\$20,380.00	\$0.00	\$20,380.00	\$8,320.51	\$9,995.71	\$11,960.44	(\$1,576.15)	0.00
13000	2700	56215	Tires/Tubes	\$47,070.00	\$0.00	\$47,070.00	\$21,461.98	\$23,535.78	\$21,464.22	\$2,070.00	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$137,500.00	\$13,135.00	\$150,635.00	\$50,301.83	\$117,643.21	\$29,041.16	\$3,950.63	0.00
13000	2700	57312	Buses	\$0.00	\$1,127,545.00	\$1,127,545.00	\$0.00	\$1,157,818.92	\$0.00	(\$30,273.92)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$8,178.00	\$63,412.00	\$71,590.00	\$3,372.31	\$50,093.25	\$177.06	\$21,319.69	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$18,548,116.00</b>	<b>\$1,135,915.00</b>	<b>\$19,684,031.00</b>	<b>\$5,249,293.81</b>	<b>\$9,516,361.70</b>	<b>\$1,161,145.15</b>	<b>\$9,006,524.15</b>	<b>137.25</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,767,581.00</b>	<b>\$1,135,915.00</b>	<b>\$19,903,496.00</b>	<b>\$5,249,293.81</b>	<b>\$9,516,361.70</b>	<b>\$1,161,145.15</b>	<b>\$9,225,989.15</b>	<b>137.25</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$18,767,581.00</b>	<b>\$1,135,915.00</b>	<b>\$19,903,496.00</b>	<b>\$5,249,293.81</b>	<b>\$9,516,361.70</b>	<b>\$1,161,145.15</b>	<b>\$9,225,989.15</b>	<b>137.25</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$3,510,069.00	\$192,383.00	\$3,702,452.00	\$257,692.30	\$2,087,330.41	\$28,080.70	\$1,587,040.89	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$3,230,755.00	\$58,147.00	\$3,288,902.00	\$1,412,582.46	\$3,198,635.82	\$79,102.24	\$11,163.94	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$6,740,824.00</b>	<b>\$250,530.00</b>	<b>\$6,991,354.00</b>	<b>\$1,670,274.76</b>	<b>\$5,285,966.23</b>	<b>\$107,182.94</b>	<b>\$1,598,204.83</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$6,740,824.00</b>	<b>\$250,530.00</b>	<b>\$6,991,354.00</b>	<b>\$1,670,274.76</b>	<b>\$5,285,966.23</b>	<b>\$107,182.94</b>	<b>\$1,598,204.83</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
21000	2300	53713	Indirect Costs - Program Administration	\$1,171,854.00	\$0.00	\$1,171,854.00	\$0.00	\$0.00	\$0.00	\$1,171,854.00	0.00
<b>21000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,854.00</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,854.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$232,647.00	\$0.00	\$232,647.00	\$159,804.94	\$277,935.63	\$116,323.48	(\$161,612.11)	3.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,620,490.00	\$0.00	\$1,620,490.00	\$150,343.54	\$249,947.06	\$93,858.53	\$1,276,684.41	5.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$96,247.67	\$130,472.71	\$0.00	\$255,777.29	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$759,211.00	\$0.00	\$759,211.00	\$214,869.50	\$400,587.72	\$404,474.21	(\$45,850.93)	25.00
21000	3100	51100	1617	Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$2,874,292.59	\$4,023,262.97	\$1,818,492.45	\$3,654,112.58	429.16
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,494,466.00</b>	<b>\$0.00</b>	<b>\$12,494,466.00</b>	<b>\$3,495,558.24</b>	<b>\$5,082,206.09</b>	<b>\$2,433,148.67</b>	<b>\$4,979,111.24</b>	<b>462.66</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$27.73	\$0.00	\$48,472.27	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$11,641.90	\$16,271.61	\$0.00	\$85,101.39	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>\$11,641.90</b>	<b>\$16,299.34</b>	<b>\$0.00</b>	<b>\$144,073.66</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	\$63,386.56	\$92,155.02	\$134,475.03	\$33,369.95	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>\$63,386.56</b>	<b>\$92,155.02</b>	<b>\$134,475.03</b>	<b>\$33,369.95</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$1,710,152.00	\$0.00	\$1,710,152.00	\$487,763.95	\$708,595.15	\$406,329.62	\$595,227.23	0.00
21000	3100	52112		ERA - Retiree Health	\$245,562.00	\$0.00	\$245,562.00	\$70,174.20	\$102,008.82	\$57,859.21	\$85,693.97	0.00
21000	3100	52210		FICA Payments	\$769,725.00	\$0.00	\$769,725.00	\$213,524.78	\$309,868.86	\$181,695.25	\$278,160.89	0.00
21000	3100	52220		Medicare Payments	\$179,517.00	\$0.00	\$179,517.00	\$49,937.25	\$72,504.47	\$42,491.30	\$64,521.23	0.00
21000	3100	52311		Health and Medical Premiums	\$1,558,327.00	\$0.00	\$1,558,327.00	\$418,622.98	\$609,257.29	\$496,643.81	\$452,425.90	0.00
21000	3100	52312		Life	\$43,590.00	\$0.00	\$43,590.00	\$10,600.10	\$15,961.18	\$12,899.44	\$14,729.38	0.00
21000	3100	52313		Dental	\$131,979.00	\$0.00	\$131,979.00	\$33,128.55	\$48,626.53	\$44,069.67	\$39,282.80	0.00
21000	3100	52314		Vision	\$20,584.00	\$0.00	\$20,584.00	\$5,333.98	\$7,842.72	\$6,621.10	\$6,120.18	0.00
21000	3100	52315		Disability	\$6,054.00	\$0.00	\$6,054.00	\$1,370.47	\$2,134.16	\$1,932.40	\$1,987.44	0.00
21000	3100	52500		Unemployment Compensation	\$12,108.00	\$0.00	\$12,108.00	\$2,007.41	\$3,007.17	\$0.00	\$9,100.83	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,054.00	\$0.00	\$6,054.00	\$1,667.07	\$3,318.31	\$0.00	\$2,735.69	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$109,775.00	\$0.00	\$109,775.00	\$25,852.03	\$38,174.65	\$0.00	\$71,600.35	0.00
21000	3100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$3,472.82	\$4,146.36	\$6,140.25	\$29,713.39	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$200,000.00	\$0.00	\$200,000.00	\$45,179.77	\$91,401.15	\$53,169.61	\$55,429.24	0.00
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$233.37	\$2,236.25	\$12,763.75	\$110,000.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$3,328,273.00	\$0.00	\$3,328,273.00	\$0.00	\$0.00	\$0.00	\$3,328,273.00	0.00
21000	3100	55915		Other Contract Services	\$888,500.00	\$0.00	\$888,500.00	\$78,468.17	\$312,210.50	\$105,057.54	\$471,231.96	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	56116		Food	\$21,872,475.00	(\$604,767.00)	\$21,267,708.00	\$3,834,713.13	\$6,844,495.31	\$6,134,516.47	\$8,288,696.22	0.00
21000	3100	56117		Non-Food	\$2,048,465.00	\$0.00	\$2,048,465.00	\$581,953.43	\$951,481.91	\$769,371.56	\$327,611.53	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$55,445.77	\$101,786.37	\$67,518.33	\$230,695.30	0.00
21000	3100	57311		Vehicles General	\$436,750.00	\$0.00	\$436,750.00	\$0.00	\$0.00	\$0.00	\$436,750.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$3,768,205.00	\$0.00	\$3,768,205.00	\$0.00	\$23,258.73	\$0.00	\$3,744,946.27	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	57332		Supply Assets (\$5,000 or less)	\$1,175,000.00	\$0.00	\$1,175,000.00	\$36,866.40	\$169,078.03	\$27,090.49	\$978,831.48	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$52,090,934.00</b>	<b>(\$604,767.00)</b>	<b>\$51,486,167.00</b>	<b>\$9,526,902.33</b>	<b>\$15,612,054.37</b>	<b>\$10,993,793.50</b>	<b>\$24,880,319.13</b>	<b>462.66</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$52,090,934.00</b>	<b>(\$604,767.00)</b>	<b>\$51,486,167.00</b>	<b>\$9,526,902.33</b>	<b>\$15,612,054.37</b>	<b>\$10,993,793.50</b>	<b>\$24,880,319.13</b>	<b>462.66</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$53,262,788.00</b>	<b>(\$604,767.00)</b>	<b>\$52,658,021.00</b>	<b>\$9,526,902.33</b>	<b>\$15,612,054.37</b>	<b>\$10,993,793.50</b>	<b>\$26,052,173.13</b>	<b>462.66</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
22000	1000	51100	1618	Athletics Salaries	\$231,492.00	\$0.00	\$231,492.00	\$38,209.11	\$73,697.43	\$74,910.36	\$82,884.21	4.00
<b>22000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$231,492.00</b>	<b>\$0.00</b>	<b>\$231,492.00</b>	<b>\$38,209.11</b>	<b>\$73,697.43</b>	<b>\$74,910.36</b>	<b>\$82,884.21</b>	<b>4.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
22000	1000	51200	1618	Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$5,298.33	\$8,763.84	\$0.00	\$21,236.16	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,298.33</b>	<b>\$8,763.84</b>	<b>\$0.00</b>	<b>\$21,236.16</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$1,080.00	\$0.00	\$148,920.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$148,920.00</b>	<b>0.00</b>
22000	1000	52111		Educational Retirement	\$56,582.00	\$0.00	\$56,582.00	\$6,047.77	\$11,507.59	\$10,412.53	\$34,661.88	0.00
22000	1000	52112		ERA - Retiree Health	\$8,230.00	\$0.00	\$8,230.00	\$870.21	\$1,656.17	\$1,498.19	\$5,075.64	0.00
22000	1000	52210		FICA Payments	\$24,072.00	\$0.00	\$24,072.00	\$2,621.79	\$5,021.87	\$4,644.40	\$14,405.73	0.00
22000	1000	52220		Medicare Payments	\$5,761.00	\$0.00	\$5,761.00	\$613.16	\$1,174.83	\$1,086.18	\$3,499.99	0.00
22000	1000	52311		Health and Medical Premiums	\$26,274.00	\$0.00	\$26,274.00	\$2,692.20	\$5,653.62	\$5,384.37	\$15,236.01	0.00
22000	1000	52312		Life	\$694.00	\$0.00	\$694.00	\$131.52	\$263.04	\$246.42	\$184.54	0.00
22000	1000	52313		Dental	\$1,968.00	\$0.00	\$1,968.00	\$212.70	\$441.76	\$448.84	\$1,077.40	0.00
22000	1000	52314		Vision	\$301.00	\$0.00	\$301.00	\$44.58	\$92.46	\$113.13	\$95.41	0.00
22000	1000	52315		Disability	\$139.00	\$0.00	\$139.00	\$25.74	\$51.48	\$51.44	\$36.08	0.00
22000	1000	52500		Unemployment Compensation	\$185.00	\$0.00	\$185.00	\$30.60	\$60.85	\$0.00	\$124.15	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$69.00	\$0.00	\$69.00	\$8.98	\$16.85	\$0.00	\$52.15	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$3,703.00	\$0.00	\$3,703.00	\$391.66	\$756.84	\$0.00	\$2,946.16	0.00
22000	1000	55915		Other Contract Services	\$1,344,207.00	(\$87,520.00)	\$1,256,687.00	\$195,082.11	\$202,156.21	\$30,745.90	\$1,023,784.89	0.00
22000	1000	56118		General Supplies and Materials	\$850,001.00	(\$200,000.00)	\$650,001.00	\$50,814.97	\$83,317.04	\$20,702.64	\$545,981.32	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	\$3,198.70	\$1,248.39	\$75,552.91	0.00
<b>22000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,833,678.00</b>	<b>(\$287,520.00)</b>	<b>\$2,546,158.00</b>	<b>\$303,095.43</b>	<b>\$398,910.58</b>	<b>\$151,492.79</b>	<b>\$1,995,754.63</b>	<b>4.00</b>
<b>22000</b>				<b>TOTAL Athletics</b>	<b>\$2,833,678.00</b>	<b>(\$287,520.00)</b>	<b>\$2,546,158.00</b>	<b>\$303,095.43</b>	<b>\$398,910.58</b>	<b>\$151,492.79</b>	<b>\$1,995,754.63</b>	<b>4.00</b>
<b>23000</b>	<b>1000</b>			<b>Non-Instructional Support Instruction</b>								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$291.00	\$1,500.63	\$0.00	(\$1,500.63)	0.00
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$15,836.79	\$20,310.05	\$2,438.50	(\$22,748.55)	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$20,208.19	\$23,714.72	\$2,319.52	(\$26,034.24)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,335.98</b>	<b>\$45,525.40</b>	<b>\$4,758.02</b>	<b>(\$50,283.42)</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>\$36,335.98</b>	<b>\$45,525.40</b>	<b>\$4,758.02</b>	<b>(\$50,283.42)</b>	<b>0.00</b>
24000				<b>Federal Flow-through Grants</b>								
24101	1000			<b>Title I - IASA Instruction</b>								
		51100		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$8,390,743.00	(\$19,195.00)	\$8,371,548.00	\$2,435,232.86	\$3,442,860.31	\$4,548,722.15	\$379,965.54	168.67
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$635,188.00	\$0.00	\$635,188.00	\$151,770.09	\$227,925.84	\$374,339.35	\$32,922.81	14.00
24101	1000	51100	1416	Teachers-Other Instruction	\$1,862,314.00	(\$894,891.00)	\$967,423.00	\$1,036,495.12	\$1,472,132.11	\$2,206,208.94	(\$2,710,918.05)	66.25
24101	1000	51100	1610	Substitutes Professional Development	\$438,320.00	\$119,640.00	\$557,960.00	\$147,069.14	\$162,296.29	\$0.00	\$395,663.71	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.00
24101	1000	51100	1621	Summer School/After School	\$801.00	\$154,671.00	\$155,472.00	\$23,142.60	\$23,142.60	\$0.00	\$132,329.40	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$679,392.00	\$141,821.00	\$821,213.00	\$281,079.77	\$370,795.92	\$408,666.33	\$41,750.75	39.99
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$175,644.00	(\$13,782.00)	\$161,862.00	\$76,044.12	\$109,073.11	\$154,343.88	(\$101,554.99)	14.00
24101	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,182,402.00</b>	<b>(\$511,393.00)</b>	<b>\$11,671,009.00</b>	<b>\$4,150,833.70</b>	<b>\$5,808,226.18</b>	<b>\$7,692,280.65</b>	<b>(\$1,829,497.83)</b>	<b>302.91</b>
		51200		<b>Overtime Expense</b>								
24101	1000	51200	1416	Teachers-Other Instruction	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00
24101	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$471,034.00	\$235,605.00	\$706,639.00	\$82,555.39	\$102,191.40	\$0.00	\$604,447.60	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$13,000.00	\$2,500.00	\$15,500.00	\$113.72	\$113.72	\$0.00	\$15,386.28	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$8,472.00	\$8,869.00	\$17,341.00	\$798.47	\$798.47	\$0.00	\$16,542.53	0.00
24101	1000	51300	1621	Summer School/After School	\$419,300.00	\$2,621.00	\$421,921.00	\$8,090.43	\$339,647.51	\$0.00	\$82,273.49	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$80,166.00	\$19,425.00	\$99,591.00	\$3,941.56	\$4,760.53	\$0.00	\$94,830.47	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$30,000.00	\$0.00	\$30,000.00	\$2,957.31	\$2,957.31	\$0.00	\$27,042.69	0.00
24101	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,022,472.00</b>	<b>\$269,020.00</b>	<b>\$1,291,492.00</b>	<b>\$98,456.88</b>	<b>\$450,468.94</b>	<b>\$0.00</b>	<b>\$841,023.06</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$1,684,144.00	\$53,438.00	\$1,737,582.00	\$551,271.36	\$826,970.59	\$1,072,575.74	(\$161,964.33)	0.00
24101	1000	52112		ERA - Retiree Health	\$247,574.00	\$8,503.00	\$256,077.00	\$79,341.37	\$118,915.91	\$154,321.59	(\$17,160.50)	0.00
24101	1000	52210		FICA Payments	\$798,496.00	\$36,799.00	\$835,295.00	\$250,489.84	\$376,911.24	\$478,415.92	(\$20,032.16)	0.00
24101	1000	52220		Medicare Payments	\$188,767.00	\$8,696.00	\$197,463.00	\$58,583.30	\$89,120.98	\$111,880.86	(\$3,538.84)	0.00
24101	1000	52311		Health and Medical Premiums	\$972,731.00	(\$12,521.00)	\$960,210.00	\$323,014.93	\$489,389.42	\$727,856.92	(\$257,036.34)	0.00
24101	1000	52312		Life	\$22,539.00	\$634.00	\$23,173.00	\$8,278.01	\$12,458.98	\$18,663.96	(\$7,949.94)	0.00
24101	1000	52313		Dental	\$83,662.00	\$541.00	\$84,203.00	\$26,546.32	\$41,038.95	\$63,919.71	(\$20,755.66)	0.00
24101	1000	52314		Vision	\$12,308.00	\$315.00	\$12,623.00	\$3,833.38	\$5,900.94	\$8,656.94	(\$1,934.88)	0.00
24101	1000	52315		Disability	\$5,753.00	\$140.00	\$5,893.00	\$1,800.52	\$2,741.92	\$4,059.20	(\$908.12)	0.00
24101	1000	52500		Unemployment Compensation	\$12,062.00	\$120.00	\$12,182.00	\$2,292.59	\$3,658.22	\$0.00	\$8,523.78	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,357.00	(\$329.00)	\$4,028.00	\$1,089.22	\$2,012.98	\$0.00	\$2,015.02	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52730	Workers Compensation (Self Insured)	\$130,787.00	\$6,755.00	\$137,542.00	\$30,183.59	\$47,930.62	\$0.00	\$89,611.38	0.00
24101	1000	53330	Professional Development	\$916,888.00	\$43,063.00	\$959,951.00	\$174,575.54	\$229,043.02	\$81,284.12	\$649,623.86	0.00
24101	1000	53711	Other Charges	\$500.00	\$358.00	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00	0.00
24101	1000	55817	Student Travel	\$278,519.00	\$38,312.00	\$316,831.00	\$21,124.38	\$58,999.38	\$22,475.06	\$235,356.56	0.00
24101	1000	55915	Other Contract Services	\$2,297,809.00	\$144.00	\$2,297,953.00	\$356,751.80	\$789,310.30	\$416,334.86	\$1,092,307.84	0.00
24101	1000	56112	Other Textbooks	\$151,753.00	\$106,068.00	\$257,821.00	\$59,242.08	\$77,933.27	\$32,654.70	\$147,233.03	0.00
24101	1000	56113	Software	\$98,272.00	\$7,556.00	\$105,828.00	\$14,253.27	\$23,115.40	\$37,383.90	\$45,328.70	0.00
24101	1000	56118	General Supplies and Materials	\$1,331,342.00	(\$175,276.00)	\$1,156,066.00	\$100,384.96	\$162,952.73	\$79,243.59	\$913,869.68	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$206,061.00	\$81,499.00	\$287,560.00	\$21,181.78	\$23,351.84	\$102,381.07	\$161,827.09	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$22,649,198.00</b>	<b>\$9,942.00</b>	<b>\$22,659,140.00</b>	<b>\$6,333,528.82</b>	<b>\$9,640,451.81</b>	<b>\$11,104,388.79</b>	<b>\$1,914,299.40</b>	<b>302.91</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	\$90,263.00	\$8,551.00	\$98,814.00	\$19,653.25	\$24,402.32	\$46,207.85	\$28,203.83	2.78
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$315,227.00	(\$8,411.00)	\$306,816.00	\$75,387.34	\$116,415.78	\$146,604.77	\$43,795.45	5.73
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$148,745.00	(\$5.00)	\$148,740.00	\$52,452.99	\$102,311.09	\$86,917.45	(\$40,488.54)	7.80
24101	2100	51100	1218 School/Student Support	\$494,061.00	\$22,973.00	\$517,034.00	\$116,130.33	\$159,510.53	\$228,109.84	\$129,413.63	18.20
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,048,296.00</b>	<b>\$23,108.00</b>	<b>\$1,071,404.00</b>	<b>\$263,623.91</b>	<b>\$402,639.72</b>	<b>\$507,839.91</b>	<b>\$160,924.37</b>	<b>34.51</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$12,750.00	\$1,800.00	\$14,550.00	\$2,662.24	\$2,870.71	\$0.00	\$11,679.29	0.00
24101	2100	51200	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$60.78	\$60.78	\$0.00	(\$60.78)	0.00
<b>24101</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$12,750.00</b>	<b>\$1,800.00</b>	<b>\$14,550.00</b>	<b>\$2,723.02</b>	<b>\$2,931.49</b>	<b>\$0.00</b>	<b>\$11,618.51</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$288.00	\$288.00	\$0.00	\$1,962.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24101	2100	51300	1218 School/Student Support	\$3,750.00	\$1,000.00	\$4,750.00	\$135.27	\$1,622.25	\$0.00	\$3,127.75	0.00
24101	2100	51300	1317 Interpreters	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,680.00</b>	<b>\$1,725.00</b>	<b>\$8,405.00</b>	<b>\$423.27</b>	<b>\$1,910.25</b>	<b>\$0.00</b>	<b>\$6,494.75</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$141,096.00	\$2,504.00	\$143,600.00	\$36,925.76	\$56,220.68	\$70,589.35	\$16,789.97	0.00
24101	2100	52112	ERA - Retiree Health	\$20,360.00	\$363.00	\$20,723.00	\$5,313.10	\$8,088.56	\$10,156.37	\$2,478.07	0.00
24101	2100	52210	FICA Payments	\$62,859.00	\$1,569.00	\$64,428.00	\$15,974.88	\$24,479.53	\$31,485.61	\$8,462.86	0.00
24101	2100	52220	Medicare Payments	\$14,935.00	\$374.00	\$15,309.00	\$3,736.38	\$5,738.70	\$7,363.25	\$2,207.05	0.00
24101	2100	52311	Health and Medical Premiums	\$97,736.00	(\$13,964.00)	\$83,772.00	\$30,398.04	\$46,700.05	\$70,688.17	(\$33,616.22)	0.00
24101	2100	52312	Life	\$1,864.00	(\$192.00)	\$1,672.00	\$894.11	\$1,451.78	\$1,893.66	(\$1,673.44)	0.00
24101	2100	52313	Dental	\$9,897.00	(\$735.00)	\$9,162.00	\$2,937.51	\$4,437.08	\$7,159.90	(\$2,434.98)	0.00
24101	2100	52314	Vision	\$1,294.00	\$36.00	\$1,330.00	\$420.29	\$671.58	\$979.45	(\$321.03)	0.00
24101	2100	52315	Disability	\$388.00	(\$32.00)	\$356.00	\$104.58	\$167.74	\$214.51	(\$26.25)	0.00
24101	2100	52500	Unemployment Compensation	\$1,100.00	\$15.00	\$1,115.00	\$201.70	\$279.82	\$0.00	\$835.18	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$294.00	\$7.00	\$301.00	\$95.55	\$194.34	\$0.00	\$106.66	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$10,579.00	\$269.00	\$10,848.00	\$1,779.48	\$2,781.00	\$0.00	\$8,067.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	53330	Professional Development	\$3,300.00	\$52,626.00	\$55,926.00	\$3,777.46	\$3,777.46	\$1,353.50	\$50,795.04	0.00
24101	2100	53711	Other Charges	\$177,090.00	\$54,504.00	\$231,594.00	\$31,662.79	\$44,830.65	\$11,350.70	\$175,412.65	0.00
24101	2100	55915	Other Contract Services	\$31,624.00	\$8,854.00	\$40,478.00	\$1,318.21	\$9,121.71	\$480.00	\$30,876.29	0.00
24101	2100	56113	Software	\$12,000.00	\$500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
24101	2100	56118	General Supplies and Materials	\$27,518.00	\$5,855.00	\$33,373.00	\$1,992.01	\$2,179.13	\$1,597.66	\$29,596.21	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$2,186.00	(\$2,186.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,683,846.00</b>	<b>\$137,000.00</b>	<b>\$1,820,846.00</b>	<b>\$404,302.05</b>	<b>\$618,601.27</b>	<b>\$723,152.04</b>	<b>\$479,092.69</b>	<b>34.51</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$87,035.00	\$0.00	\$87,035.00	\$23,432.50	\$41,174.25	\$43,517.60	\$2,343.15	1.00
24101	2200	51100	1212 Library/Media Specialists	\$237,254.00	(\$1,710.00)	\$235,544.00	\$62,995.63	\$87,220.54	\$113,731.44	\$34,592.02	3.88
24101	2200	51100	1213 Library/Media Assistants	\$12,295.00	(\$2.00)	\$12,293.00	\$4,608.94	\$7,835.40	\$15,435.89	(\$10,978.29)	1.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,019.00	\$0.00	\$24,019.00	\$6,466.46	\$11,362.49	\$12,009.24	\$647.27	1.00
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$360,603.00</b>	<b>(\$1,712.00)</b>	<b>\$358,891.00</b>	<b>\$97,503.53</b>	<b>\$147,592.68</b>	<b>\$184,694.17</b>	<b>\$26,604.15</b>	<b>7.38</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$1,200.00	\$1,200.00	\$320.00	\$320.00	\$0.00	\$880.00	0.00
24101	2200	51300	1213 Library/Media Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$300.00</b>	<b>\$1,200.00</b>	<b>\$1,500.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$51,176.00	(\$1,155.00)	\$50,021.00	\$13,625.32	\$20,587.76	\$25,672.31	\$3,760.93	0.00
24101	2200	52112	ERA - Retiree Health	\$7,309.00	(\$100.00)	\$7,209.00	\$1,960.69	\$2,962.55	\$3,693.73	\$552.72	0.00
24101	2200	52210	FICA Payments	\$21,576.00	(\$384.00)	\$21,192.00	\$5,834.22	\$8,760.18	\$11,450.92	\$980.90	0.00
24101	2200	52220	Medicare Payments	\$5,107.00	(\$62.00)	\$5,045.00	\$1,364.67	\$2,048.95	\$2,677.89	\$318.16	0.00
24101	2200	52311	Health and Medical Premiums	\$21,513.00	(\$4,929.00)	\$16,584.00	\$7,319.81	\$12,421.48	\$13,959.55	(\$9,797.03)	0.00
24101	2200	52312	Life	\$205.00	(\$131.00)	\$74.00	\$108.86	\$165.19	\$227.23	(\$318.42)	0.00
24101	2200	52313	Dental	\$1,569.00	(\$438.00)	\$1,131.00	\$566.23	\$917.34	\$1,063.96	(\$850.30)	0.00
24101	2200	52314	Vision	\$216.00	(\$52.00)	\$164.00	\$79.90	\$125.44	\$144.14	(\$105.58)	0.00
24101	2200	52315	Disability	\$214.00	(\$26.00)	\$188.00	\$62.95	\$112.92	\$85.71	(\$10.63)	0.00
24101	2200	52500	Unemployment Compensation	\$418.00	(\$22.00)	\$396.00	\$65.86	\$101.67	\$0.00	\$294.33	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$92.00	\$14.00	\$106.00	\$20.29	\$38.70	\$0.00	\$67.30	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$3,610.00	(\$17.00)	\$3,593.00	\$859.93	\$1,294.28	\$0.00	\$2,298.72	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$950.96	\$950.96	\$0.00	(\$950.96)	0.00
24101	2200	53711	Other Charges	\$4,564.00	(\$2,821.00)	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00	0.00
24101	2200	55915	Other Contract Services	\$0.00	\$1,809.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
24101	2200	56113	Software	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	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
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$26,340.00	\$26,340.00	\$0.00	\$0.00	\$0.00	\$26,340.00	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$481,472.00</b>	<b>\$18,514.00</b>	<b>\$499,986.00</b>	<b>\$130,643.22</b>	<b>\$198,400.10</b>	<b>\$243,669.61</b>	<b>\$57,916.29</b>	<b>7.38</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53411	Auditing	\$28,344.00	\$0.00	\$28,344.00	\$0.00	\$0.00	\$0.00	\$28,344.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2300	53713		Indirect Costs – Program Administration	\$726,352.00	\$0.00	\$726,352.00	\$0.00	\$0.00	\$0.00	\$726,352.00	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$754,696.00</b>	<b>\$0.00</b>	<b>\$754,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,696.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1112	Principals	\$190,125.00	\$0.00	\$190,125.00	\$74,593.69	\$119,202.60	\$145,758.61	(\$74,836.21)	3.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$410,338.00	(\$117,277.00)	\$293,061.00	\$51,240.85	\$85,989.96	\$110,927.77	\$96,143.27	4.75
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$30,750.00	\$0.00	\$30,750.00	\$10,270.68	\$18,047.05	\$19,074.12	(\$6,371.17)	1.00
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$631,213.00</b>	<b>(\$117,277.00)</b>	<b>\$513,936.00</b>	<b>\$136,105.22</b>	<b>\$223,239.61</b>	<b>\$275,760.50</b>	<b>\$14,935.89</b>	<b>9.00</b>
24101	2400	52111		Educational Retirement	\$85,778.00	\$0.00	\$85,778.00	\$18,182.34	\$29,870.60	\$36,752.86	\$19,154.54	0.00
24101	2400	52112		ERA - Retiree Health	\$12,523.00	\$0.00	\$12,523.00	\$2,616.10	\$4,297.78	\$5,288.15	\$2,937.07	0.00
24101	2400	52210		FICA Payments	\$36,981.00	\$0.00	\$36,981.00	\$8,096.91	\$13,220.80	\$17,097.22	\$6,662.98	0.00
24101	2400	52220		Medicare Payments	\$9,079.00	\$0.00	\$9,079.00	\$1,893.62	\$3,097.42	\$3,998.48	\$1,983.10	0.00
24101	2400	52311		Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$7,554.28	\$12,862.60	\$14,514.09	\$17,280.31	0.00
24101	2400	52312		Life	\$2,064.00	\$0.00	\$2,064.00	\$431.61	\$807.47	\$839.66	\$416.87	0.00
24101	2400	52313		Dental	\$3,808.00	\$0.00	\$3,808.00	\$573.24	\$907.42	\$1,260.51	\$1,640.07	0.00
24101	2400	52314		Vision	\$512.00	\$0.00	\$512.00	\$76.08	\$117.58	\$159.19	\$235.23	0.00
24101	2400	52315		Disability	\$623.00	\$0.00	\$623.00	\$140.82	\$247.75	\$285.17	\$90.08	0.00
24101	2400	52500		Unemployment Compensation	\$689.00	\$0.00	\$689.00	\$83.44	\$140.97	\$0.00	\$548.03	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$536.00	\$0.00	\$536.00	\$19.55	\$37.95	\$0.00	\$498.05	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$6,263.00	\$0.00	\$6,263.00	\$1,061.90	\$1,727.98	\$0.00	\$4,535.02	0.00
24101	2400	53330		Professional Development	\$22,849.00	\$2,978.00	\$25,827.00	\$3,432.77	\$3,432.77	\$550.00	\$21,844.23	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$857,575.00</b>	<b>(\$114,299.00)</b>	<b>\$743,276.00</b>	<b>\$180,267.88</b>	<b>\$294,008.70</b>	<b>\$356,505.83</b>	<b>\$92,761.47</b>	<b>9.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2500	51100	1114	Administrative Assistants	\$108,191.00	\$0.00	\$108,191.00	\$29,128.40	\$51,182.76	\$54,095.60	\$2,912.64	1.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$230,943.00	\$0.00	\$230,943.00	\$62,288.88	\$106,764.78	\$126,909.11	(\$2,730.89)	7.25
24101	2500	51100	1220	Business Office Support	\$49,032.00	\$0.00	\$49,032.00	\$13,200.88	\$23,195.83	\$24,515.92	\$1,320.25	1.00
<b>24101</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$388,166.00</b>	<b>\$0.00</b>	<b>\$388,166.00</b>	<b>\$104,618.16</b>	<b>\$181,143.37</b>	<b>\$205,520.63</b>	<b>\$1,502.00</b>	<b>9.25</b>
24101	2500	52111		Educational Retirement	\$51,964.00	\$0.00	\$51,964.00	\$14,542.04	\$25,167.66	\$28,567.31	\$1,770.97)	0.00
24101	2500	52112		ERA - Retiree Health	\$7,613.00	\$0.00	\$7,613.00	\$2,092.42	\$3,622.09	\$4,110.37	(\$119.46)	0.00
24101	2500	52210		FICA Payments	\$23,003.00	\$0.00	\$23,003.00	\$6,283.72	\$10,819.40	\$12,742.27	(\$558.67)	0.00
24101	2500	52220		Medicare Payments	\$5,381.00	\$0.00	\$5,381.00	\$1,469.54	\$2,550.02	\$2,980.01	(\$149.03)	0.00
24101	2500	52311		Health and Medical Premiums	\$184,761.00	\$0.00	\$184,761.00	\$7,297.33	\$12,436.89	\$15,584.89	\$156,739.22	0.00
24101	2500	52312		Life	\$5,535.00	\$0.00	\$5,535.00	\$349.82	\$637.00	\$668.52	\$4,229.48	0.00
24101	2500	52313		Dental	\$27,878.00	\$0.00	\$27,878.00	\$700.15	\$1,234.62	\$1,557.73	\$25,085.65	0.00
24101	2500	52314		Vision	\$5,516.00	\$0.00	\$5,516.00	\$145.66	\$266.07	\$303.69	\$4,946.24	0.00
24101	2500	52315		Disability	\$5,045.00	\$0.00	\$5,045.00	\$129.46	\$243.94	\$267.49	\$4,533.57	0.00
24101	2500	52500		Unemployment Compensation	\$353.00	\$0.00	\$353.00	\$55.79	\$103.58	\$0.00	\$249.42	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52720	Workers Compensation Employer's Fee	\$473.00	\$0.00	\$473.00	\$21.17	\$40.16	\$0.00	\$432.84	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$3,036.00	\$0.00	\$3,036.00	\$713.20	\$1,231.91	\$0.00	\$1,804.09	0.00
24101	2500	53330	Professional Development	\$231,976.00	(\$160,938.00)	\$71,038.00	\$2,280.05	\$5,056.70	\$1,544.50	\$64,436.80	0.00
24101	2500	53711	Other Charges	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$770,916.00	\$94,711.00	\$865,627.00	\$199,658.99	\$199,058.99	\$665,968.01	\$600.00	0.00
24101	2500	55915	Other Contract Services	\$52,402.00	\$69,106.00	\$121,508.00	\$0.00	\$1,628.78	\$4,191.05	\$115,688.17	0.00
24101	2500	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2500	56118	General Supplies and Materials	\$41,962.00	(\$35,344.00)	\$6,618.00	\$2,652.47	\$5,307.91	\$79.98	\$1,230.11	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$71,550.00	(\$20,842.00)	\$50,708.00	\$10,806.61	\$14,886.61	\$3,173.25	\$32,648.14	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,894,230.00</b>	<b>(\$53,307.00)</b>	<b>\$1,840,923.00</b>	<b>\$353,816.58</b>	<b>\$465,435.70</b>	<b>\$947,259.70</b>	<b>\$428,227.60</b>	<b>9.25</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416	Communication Services	\$5,300.00	\$800.00	\$6,100.00	\$0.00	\$2,956.00	\$0.00	\$3,144.00	0.00
24101	2600	55915	Other Contract Services	\$0.00	\$1,350.00	\$1,350.00	\$482.34	\$482.34	\$0.00	\$867.66	0.00
24101	2600	56211	Gasoline	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$23,300.00</b>	<b>\$2,150.00</b>	<b>\$25,450.00</b>	<b>\$482.34</b>	<b>\$3,438.34</b>	<b>\$0.00</b>	<b>\$22,011.66</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,695,119.00</b>	<b>(\$9,942.00)</b>	<b>\$5,685,177.00</b>	<b>\$1,069,512.07</b>	<b>\$1,579,884.11</b>	<b>\$2,270,587.18</b>	<b>\$1,834,705.71</b>	<b>60.14</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$28,344,317.00</b>	<b>\$0.00</b>	<b>\$28,344,317.00</b>	<b>\$7,403,040.89</b>	<b>\$11,220,335.92</b>	<b>\$13,374,975.97</b>	<b>\$3,749,005.11</b>	<b>363.05</b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1416 Teachers-Other Instruction	\$382,427.00	\$0.00	\$382,427.00	\$145,128.72	\$204,237.25	\$280,486.56	(\$102,296.81)	8.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$87.39	\$87.39	\$0.00	(\$87.39)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$800,000.00	\$0.00	\$800,000.00	\$291,033.18	\$341,287.77	\$0.00	\$458,712.23	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,182,427.00</b>	<b>\$0.00</b>	<b>\$1,182,427.00</b>	<b>\$436,249.29</b>	<b>\$545,612.41</b>	<b>\$280,486.56</b>	<b>\$356,328.03</b>	<b>8.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,503.00	\$1,503.00	\$422.53	\$1,502.53	\$0.00	\$0.47	0.00
24106	1000	51300	1412 Teachers- Special Education	\$108,000.00	(\$2,185.00)	\$105,815.00	\$153.07	\$23,720.71	\$0.00	\$82,094.29	0.00
24106	1000	51300	1621 Summer School/After School	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$1,800.00)	\$648,548.93	\$0.00	\$351,451.07	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$315.00	\$315.00	\$0.00	\$314.46	\$0.00	\$0.54	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,108,000.00</b>	<b>(\$367.00)</b>	<b>\$1,107,633.00</b>	<b>(\$1,224.40)</b>	<b>\$674,086.63</b>	<b>\$0.00</b>	<b>\$433,546.37</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$204,934.00	(\$8,501.00)	\$196,433.00	\$23,023.42	\$125,145.50	\$38,987.19	\$32,300.31	0.00
24106	1000	52112	ERA - Retiree Health	\$29,809.00	\$31.00	\$29,840.00	\$3,351.83	\$17,979.72	\$5,609.29	\$6,250.99	0.00
24106	1000	52210	FICA Payments	\$142,007.00	\$89.00	\$142,096.00	\$26,430.65	\$74,752.10	\$17,389.69	\$49,954.21	0.00
24106	1000	52220	Medicare Payments	\$33,212.00	\$21.00	\$33,233.00	\$6,183.50	\$17,500.99	\$4,066.54	\$11,665.47	0.00
24106	1000	52311	Health and Medical Premiums	\$43,406.00	\$0.00	\$43,406.00	\$12,136.00	\$18,040.33	\$25,788.87	(\$423.20)	0.00
24106	1000	52312	Life	\$1,148.00	\$0.00	\$1,148.00	\$229.37	\$343.34	\$400.67	\$403.99	0.00
24106	1000	52313	Dental	\$3,251.00	\$0.00	\$3,251.00	\$1,052.80	\$1,558.87	\$2,755.37	(\$1,063.24)	0.00
24106	1000	52314	Vision	\$498.00	\$0.00	\$498.00	\$153.51	\$233.64	\$413.04	(\$148.68)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52315	Disability	\$230.00	\$0.00	\$230.00	\$36.86	\$64.21	\$104.47	\$61.32	0.00
24106	1000	52500	Unemployment Compensation	\$306.00	\$703.00	\$1,009.00	\$354.00	\$941.08	\$0.00	\$67.92	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$81.00	\$10.00	\$91.00	\$273.94	\$549.16	\$0.00	(\$458.16)	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$3,825.00	\$8,014.00	\$11,839.00	\$3,002.18	\$10,751.59	\$0.00	\$1,087.41	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,753,134.00</b>	<b>\$0.00</b>	<b>\$2,753,134.00</b>	<b>\$511,252.95</b>	<b>\$1,487,559.57</b>	<b>\$376,001.69</b>	<b>\$889,572.74</b>	<b>8.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$1,819.67)	\$0.00	\$0.00	\$0.00	0.00
24106	2100	51100	1215 Registered Nurses	\$537,067.00	\$0.00	\$537,067.00	\$180,958.14	\$267,848.79	\$403,520.07	(\$134,301.86)	13.00
24106	2100	51100	1218 School/Student Support	\$1,794,700.00	\$0.00	\$1,794,700.00	\$524,356.60	\$777,681.98	\$1,147,886.39	(\$130,868.37)	57.43
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,331,767.00</b>	<b>\$0.00</b>	<b>\$2,331,767.00</b>	<b>\$703,495.07</b>	<b>\$1,045,530.77</b>	<b>\$1,551,406.46</b>	<b>(\$265,170.23)</b>	<b>70.43</b>
24106	2100	52111	Educational Retirement	\$320,618.00	\$0.00	\$320,618.00	\$95,444.34	\$140,691.01	\$209,091.70	(\$29,164.71)	0.00
24106	2100	52112	ERA - Retiree Health	\$46,636.00	\$0.00	\$46,636.00	\$13,856.03	\$20,437.08	\$30,366.32	(\$4,167.40)	0.00
24106	2100	52210	FICA Payments	\$144,570.00	\$0.00	\$144,570.00	\$41,385.58	\$61,126.90	\$96,186.68	(\$12,743.58)	0.00
24106	2100	52220	Medicare Payments	\$33,811.00	\$0.00	\$33,811.00	\$9,678.89	\$14,315.37	\$22,494.56	(\$2,998.93)	0.00
24106	2100	52311	Health and Medical Premiums	\$264,656.00	\$0.00	\$264,656.00	\$97,367.06	\$146,960.26	\$237,394.21	(\$119,698.47)	0.00
24106	2100	52312	Life	\$6,996.00	\$0.00	\$6,996.00	\$3,039.29	\$4,727.98	\$6,808.62	(\$4,540.60)	0.00
24106	2100	52313	Dental	\$19,821.00	\$0.00	\$19,821.00	\$7,586.40	\$11,387.14	\$19,757.65	(\$11,323.79)	0.00
24106	2100	52314	Vision	\$3,032.00	\$0.00	\$3,032.00	\$1,108.14	\$1,682.25	\$2,754.24	(\$1,404.49)	0.00
24106	2100	52315	Disability	\$1,400.00	\$0.00	\$1,400.00	\$427.20	\$646.65	\$984.73	(\$231.38)	0.00
24106	2100	52500	Unemployment Compensation	\$1,866.00	\$0.00	\$1,866.00	\$411.51	\$643.91	\$0.00	\$1,222.09	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$627.00	\$0.00	\$627.00	\$162.23	\$319.11	\$0.00	\$307.89	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$23,318.00	\$0.00	\$23,318.00	\$5,241.17	\$7,921.14	\$0.00	\$15,396.86	0.00
24106	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$25,748.04	\$47,475.88	\$5,837.84	(\$3,313.72)	0.00
24106	2100	55915	Other Contract Services	\$1,000,000.00	(\$30,000.00)	\$970,000.00	\$125,349.33	\$457,119.56	\$268,386.23	\$244,494.21	0.00
24106	2100	56113	Software	\$45,000.00	(\$30,000.00)	\$15,000.00	\$1,410.00	\$9,319.94	\$600.00	\$5,080.06	0.00
24106	2100	56118	General Supplies and Materials	\$500,000.00	(\$15,000.00)	\$485,000.00	\$61,782.10	\$327,298.34	\$19,108.72	\$138,592.94	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$9,155.00	\$9,155.00	\$21,716.00	(\$20,871.00)	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$60,000.00	\$75,000.00	\$135,000.00	\$37,934.14	\$61,280.81	\$17,407.53	\$56,311.66	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,864,118.00</b>	<b>\$0.00</b>	<b>\$4,864,118.00</b>	<b>\$1,240,581.52</b>	<b>\$2,368,039.10</b>	<b>\$2,510,301.49</b>	<b>(\$14,222.59)</b>	<b>70.43</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53411	Auditing	\$18,451.00	\$0.00	\$18,451.00	\$0.00	\$0.00	\$0.00	\$18,451.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$416,599.00	\$0.00	\$416,599.00	\$0.00	\$0.00	\$0.00	\$416,599.00	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$435,050.00</b>	<b>\$0.00</b>	<b>\$435,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,050.00</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	\$1,108,052.00	\$0.00	\$1,108,052.00	\$372,024.61	\$617,644.22	\$677,999.08	(\$187,591.30)	18.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$5,025,950.00	\$0.00	\$5,025,950.00	\$1,439,600.32	\$2,302,369.84	\$2,988,989.48	(\$265,409.32)	91.10
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,015,768.00	\$0.00	\$1,015,768.00	\$290,516.08	\$518,183.87	\$556,232.53	(\$58,648.40)	38.85
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,149,770.00</b>	<b>\$0.00</b>	<b>\$7,149,770.00</b>	<b>\$2,102,141.01</b>	<b>\$3,438,197.93</b>	<b>\$4,223,221.09</b>	<b>(\$511,649.02)</b>	<b>147.95</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24106	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$364.63	\$726.09	\$0.00	(\$726.09)	0.00
<b>24106</b>	<b>2400</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.63</b>	<b>\$726.09</b>	<b>\$0.00</b>	<b>(\$726.09)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,000.00</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>
24106	2400	52111		Educational Retirement	\$882,973.00	\$0.00	\$882,973.00	\$289,697.50	\$471,513.19	\$584,464.27	(\$173,004.46)	0.00
24106	2400	52112		ERA - Retiree Health	\$142,996.00	\$0.00	\$142,996.00	\$41,683.49	\$67,859.14	\$84,094.05	(\$8,957.19)	0.00
24106	2400	52210		FICA Payments	\$443,286.00	\$0.00	\$443,286.00	\$123,852.74	\$202,683.68	\$261,837.93	(\$21,235.61)	0.00
24106	2400	52220		Medicare Payments	\$103,672.00	\$0.00	\$103,672.00	\$28,994.74	\$47,477.86	\$61,234.78	(\$5,040.64)	0.00
24106	2400	52311		Health and Medical Premiums	\$125,764.00	\$0.00	\$125,764.00	\$161,451.61	\$281,902.91	\$347,396.26	(\$503,535.17)	0.00
24106	2400	52312		Life	\$3,325.00	\$0.00	\$3,325.00	\$5,941.10	\$10,339.05	\$12,987.97	(\$20,002.02)	0.00
24106	2400	52313		Dental	\$9,419.00	\$0.00	\$9,419.00	\$13,886.49	\$24,225.83	\$32,678.91	(\$47,485.74)	0.00
24106	2400	52314		Vision	\$1,441.00	\$0.00	\$1,441.00	\$2,013.01	\$3,550.53	\$4,444.78	(\$6,554.31)	0.00
24106	2400	52315		Disability	\$665.00	\$0.00	\$665.00	\$1,152.00	\$1,982.94	\$2,590.03	(\$3,907.97)	0.00
24106	2400	52500		Unemployment Compensation	\$5,720.00	\$0.00	\$5,720.00	\$1,389.88	\$2,239.99	\$0.00	\$3,480.01	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,352.00	(\$1,000.00)	\$352.00	\$330.23	\$681.32	\$0.00	(\$329.32)	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$71,498.00	(\$1,000.00)	\$70,498.00	\$17,345.14	\$28,263.53	\$0.00	\$42,234.47	0.00
24106	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$2,719.20)	(\$2,719.20)	\$0.00	\$2,719.20	0.00
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,941,881.00</b>	<b>\$0.00</b>	<b>\$8,941,881.00</b>	<b>\$2,787,524.37</b>	<b>\$4,578,924.79</b>	<b>\$5,614,950.07</b>	<b>(\$1,251,993.86)</b>	<b>147.95</b>
	<b>2500</b>			<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$1,204,860.00	\$0.00	\$1,204,860.00	\$270,254.49	\$270,254.49	\$934,605.51	\$0.00	0.00
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,204,860.00</b>	<b>\$0.00</b>	<b>\$1,204,860.00</b>	<b>\$270,254.49</b>	<b>\$270,254.49</b>	<b>\$934,605.51</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2600	51100	1615	Custodial	\$72,455.00	\$0.00	\$72,455.00	\$19,800.78	\$35,091.55	\$36,236.38	\$1,127.07	4.00
<b>24106</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$72,455.00</b>	<b>\$0.00</b>	<b>\$72,455.00</b>	<b>\$19,800.78</b>	<b>\$35,091.55</b>	<b>\$36,236.38</b>	<b>\$1,127.07</b>	<b>4.00</b>
24106	2600	52111		Educational Retirement	\$9,963.00	(\$140.00)	\$9,823.00	\$2,735.28	\$4,787.17	\$5,036.84	(\$1.01)	0.00
24106	2600	52112		ERA - Retiree Health	\$1,450.00	\$0.00	\$1,450.00	\$393.69	\$689.05	\$724.71	\$36.24	0.00
24106	2600	52210		FICA Payments	\$4,493.00	(\$100.00)	\$4,393.00	\$1,198.78	\$2,118.19	\$2,246.70	\$28.11	0.00
24106	2600	52220		Medicare Payments	\$1,051.00	\$0.00	\$1,051.00	\$280.34	\$495.35	\$525.40	\$30.25	0.00
24106	2600	52311		Health and Medical Premiums	\$8,224.00	\$0.00	\$8,224.00	\$2,091.34	\$3,962.86	\$6,236.24	(\$1,975.10)	0.00
24106	2600	52312		Life	\$218.00	\$240.00	\$458.00	\$130.11	\$198.67	\$254.35	\$4.98	0.00
24106	2600	52313		Dental	\$616.00	(\$110.00)	\$506.00	\$112.70	\$208.55	\$378.20	(\$80.75)	0.00
24106	2600	52314		Vision	\$95.00	\$10.00	\$105.00	\$26.20	\$50.02	\$79.56	(\$24.58)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2600	52315	Disability	\$44.00	\$50.00	\$94.00	\$23.57	\$45.97	\$47.53	\$0.50	0.00
24106	2600	52500	Unemployment Compensation	\$58.00	\$50.00	\$108.00	\$11.68	\$21.68	\$0.00	\$86.32	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$6.82	\$13.62	\$0.00	\$31.38	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$725.00	\$0.00	\$725.00	\$150.20	\$260.91	\$0.00	\$464.09	0.00
<b>24106</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$99,437.00</b>	<b>\$0.00</b>	<b>\$99,437.00</b>	<b>\$26,961.49</b>	<b>\$47,943.59</b>	<b>\$51,765.91</b>	<b>(\$272.50)</b>	<b>4.00</b>
<b>24106</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$15,545,346.00</b>	<b>\$0.00</b>	<b>\$15,545,346.00</b>	<b>\$4,325,321.87</b>	<b>\$7,265,161.97</b>	<b>\$9,111,622.98</b>	<b>(\$831,438.95)</b>	<b>222.38</b>
<b>24106</b>			<b><i>TOTAL Entitlement IDEA-B</i></b>	<b>\$18,298,480.00</b>	<b>\$0.00</b>	<b>\$18,298,480.00</b>	<b>\$4,836,574.82</b>	<b>\$8,752,721.54</b>	<b>\$9,487,624.67</b>	<b>\$58,133.79</b>	<b>230.38</b>
<b>24109</b>			<b><i>Preschool IDEA-B</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
24109	2300	53411	Auditing	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	0.00
24109	2300	53713	Indirect Costs – Program Administration	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$8,380.00	0.00
<b>24109</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$8,751.00</b>	<b>\$0.00</b>	<b>\$8,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,751.00</b>	<b>0.00</b>
	<b>2400</b>		<b><i>Support Services-School Administration</i></b>								
	<b>51100</b>		<b><i>Salaries Expense</i></b>								
24109	2400	51100	1211 Coordinator/Subject Matter Specialist	\$299,909.00	\$0.00	\$299,909.00	\$66,767.19	\$100,651.08	\$152,632.76	\$46,625.16	4.80
<b>24109</b>	<b>2400</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$299,909.00</b>	<b>\$0.00</b>	<b>\$299,909.00</b>	<b>\$66,767.19</b>	<b>\$100,651.08</b>	<b>\$152,632.76</b>	<b>\$46,625.16</b>	<b>4.80</b>
24109	2400	52111	Educational Retirement	\$30,253.00	\$0.00	\$30,253.00	\$9,280.62	\$13,990.46	\$21,215.85	(\$4,953.31)	0.00
24109	2400	52112	ERA - Retiree Health	\$5,999.00	\$0.00	\$5,999.00	\$1,335.34	\$2,013.03	\$3,052.56	\$933.41	0.00
24109	2400	52210	FICA Payments	\$18,595.00	\$0.00	\$18,595.00	\$3,779.40	\$5,702.62	\$9,463.05	\$3,429.33	0.00
24109	2400	52220	Medicare Payments	\$4,349.00	\$0.00	\$4,349.00	\$883.90	\$1,333.69	\$2,213.07	\$802.24	0.00
24109	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,517.94	\$11,379.65	\$18,690.22	(\$30,069.87)	0.00
24109	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$179.70	\$267.16	\$422.72	(\$689.88)	0.00
24109	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$607.62	\$920.87	\$1,805.07	(\$2,725.94)	0.00
24109	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$111.54	\$168.61	\$296.09	(\$464.70)	0.00
24109	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$54.18	\$82.17	\$133.84	(\$216.01)	0.00
24109	2400	52500	Unemployment Compensation	\$240.00	\$0.00	\$240.00	\$46.76	\$70.49	\$0.00	\$169.51	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$53.00	\$0.00	\$53.00	\$11.50	\$22.67	\$0.00	\$30.33	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$600.92	\$905.89	\$0.00	\$2,094.11	0.00
<b>24109</b>	<b>2400</b>		<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b>\$362,398.00</b>	<b>\$0.00</b>	<b>\$362,398.00</b>	<b>\$91,176.61</b>	<b>\$137,508.39</b>	<b>\$209,925.23</b>	<b>\$14,964.38</b>	<b>4.80</b>
<b>24109</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$91,176.61</b>	<b>\$137,508.39</b>	<b>\$209,925.23</b>	<b>\$23,715.38</b>	<b>4.80</b>
<b>24109</b>			<b><i>TOTAL Preschool IDEA-B</i></b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$91,176.61</b>	<b>\$137,508.39</b>	<b>\$209,925.23</b>	<b>\$23,715.38</b>	<b>4.80</b>
<b>24113</b>			<b><i>Education of Homeless</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$32,163.00	\$0.00	\$32,163.00	\$660.00	\$8,105.00	\$0.00	\$24,058.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,629.00	\$0.00	\$5,629.00	\$60.30	\$60.30	\$0.00	\$5,568.70	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$37,792.00</b>	<b>\$0.00</b>	<b>\$37,792.00</b>	<b>\$720.30</b>	<b>\$8,165.30</b>	<b>\$0.00</b>	<b>\$29,626.70</b>	<b>0.00</b>
24113	1000	52111		Educational Retirement	\$5,197.00	\$0.00	\$5,197.00	\$100.11	\$1,154.15	\$0.00	\$4,042.85	0.00
24113	1000	52112		ERA - Retiree Health	\$756.00	\$0.00	\$756.00	\$14.40	\$163.30	\$0.00	\$592.70	0.00
24113	1000	52210		FICA Payments	\$2,344.00	\$0.00	\$2,344.00	\$40.37	\$868.31	\$0.00	\$1,475.69	0.00
24113	1000	52220		Medicare Payments	\$548.00	\$0.00	\$548.00	\$9.46	\$254.66	\$0.00	\$293.34	0.00
24113	1000	52312		Life	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24113	1000	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$0.43	\$12.35	\$0.00	\$32.65	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.16	\$0.16	\$0.00	\$9.84	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$400.00	\$0.00	\$400.00	\$5.94	\$168.85	\$0.00	\$231.15	0.00
24113	1000	53330		Professional Development	\$8,100.00	\$0.00	\$8,100.00	\$2,071.40	\$4,181.60	\$0.00	\$3,918.40	0.00
24113	1000	56118		General Supplies and Materials	\$17,008.00	\$0.00	\$17,008.00	\$1,306.85	\$2,641.12	\$671.49	\$13,695.39	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$72,201.00</b>	<b>\$0.00</b>	<b>\$72,201.00</b>	<b>\$4,269.42</b>	<b>\$17,609.80</b>	<b>\$671.49</b>	<b>\$53,919.71</b>	<b>0.00</b>
<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$72,201.00</b>	<b>\$0.00</b>	<b>\$72,201.00</b>	<b>\$4,269.42</b>	<b>\$17,609.80</b>	<b>\$671.49</b>	<b>\$53,919.71</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	\$137,100.00	\$0.00	\$137,100.00	\$36,961.66	\$52,780.92	\$93,566.92	(\$9,247.84)	2.40
<b>24115</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$137,100.00</b>	<b>\$0.00</b>	<b>\$137,100.00</b>	<b>\$36,961.66</b>	<b>\$52,780.92</b>	<b>\$93,566.92</b>	<b>(\$9,247.84)</b>	<b>2.40</b>
24115	2400	52111		Educational Retirement	\$875.00	\$0.00	\$875.00	\$5,137.67	\$7,336.55	\$13,005.75	(\$19,467.30)	0.00
24115	2400	52112		ERA - Retiree Health	\$2,742.00	\$0.00	\$2,742.00	\$739.29	\$1,055.70	\$1,871.28	(\$184.98)	0.00
24115	2400	52210		FICA Payments	\$8,501.00	\$0.00	\$8,501.00	\$2,143.99	\$3,050.96	\$5,801.17	(\$351.13)	0.00
24115	2400	52220		Medicare Payments	\$1,988.00	\$0.00	\$1,988.00	\$501.43	\$713.53	\$1,356.66	(\$82.19)	0.00
24115	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,031.06	\$3,046.59	\$4,999.53	(\$8,046.12)	0.00
24115	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$7.00	\$9.10	\$20.66	(\$29.76)	0.00
24115	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$200.28	\$300.42	\$520.17	(\$820.59)	0.00
24115	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$27.60	\$41.40	\$67.93	(\$109.33)	0.00
24115	2400	52500		Unemployment Compensation	\$110.00	\$0.00	\$110.00	\$22.80	\$29.52	\$0.00	\$80.48	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$6.90	\$13.80	\$0.00	\$8.20	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,371.00	\$0.00	\$1,371.00	\$202.12	\$288.55	\$0.00	\$1,082.45	0.00
<b>24115</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$152,709.00</b>	<b>\$0.00</b>	<b>\$152,709.00</b>	<b>\$47,981.80</b>	<b>\$68,667.04</b>	<b>\$121,210.07</b>	<b>(\$37,168.11)</b>	<b>2.40</b>
<b>24115</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$152,709.00</b>	<b>\$0.00</b>	<b>\$152,709.00</b>	<b>\$47,981.80</b>	<b>\$68,667.04</b>	<b>\$121,210.07</b>	<b>(\$37,168.11)</b>	<b>2.40</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24115</b>				<b>TOTAL IDEA – Private</b>	<b>\$152,709.00</b>	<b>\$0.00</b>	<b>\$152,709.00</b>	<b>\$47,981.80</b>	<b>\$68,667.04</b>	<b>\$121,210.07</b>	<b>(\$37,168.11)</b>	<b>2.40</b>
				<b>Schools Share</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	\$0.00	\$0.00	\$3,833.08	\$3,103.08	\$0.00	(\$3,103.08)	0.05
<b>24119</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>\$3,833.08</b>	<b>\$3,103.08</b>	<b>\$0.00</b>	<b>(\$3,103.08)</b>	<b>0.05</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24119	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.00
24119	1000	51300	1621	Summer School/After School	\$0.00	\$74,772.00	\$74,772.00	\$19,749.42	\$19,994.22	\$0.00	\$54,777.78	0.00
<b>24119</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$85,472.00</b>	<b>\$85,472.00</b>	<b>\$19,749.42</b>	<b>\$19,994.22</b>	<b>\$0.00</b>	<b>\$65,477.78</b>	<b>0.00</b>
24119	1000	52111		Educational Retirement	\$0.00	\$6,666.00	\$6,666.00	\$1,903.17	\$1,804.68	\$0.00	\$4,861.32	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$970.00	\$970.00	\$273.85	\$259.25	\$0.00	\$710.75	0.00
24119	1000	52210		FICA Payments	\$0.00	\$5,303.00	\$5,303.00	\$1,459.67	\$1,487.70	\$0.00	\$3,815.30	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$1,243.00	\$1,243.00	\$341.40	\$355.96	\$0.00	\$887.04	0.00
24119	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$52.47	(\$28.56)	\$0.00	\$28.56	0.00
24119	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.53	(\$3.12)	\$0.00	\$3.12	0.00
24119	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$3.42	(\$2.79)	\$0.00	\$2.79	0.00
24119	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.70	(\$0.18)	\$0.00	\$0.18	0.00
24119	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.43	(\$0.01)	\$0.00	\$0.01	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.98	\$6.98	\$0.00	(\$6.98)	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.22	\$14.52	\$0.00	(\$14.52)	0.00
24119	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$772.00	\$772.00	\$89.68	\$82.38	\$0.00	\$689.62	0.00
24119	1000	53330		Professional Development	\$0.00	\$3,636.00	\$3,636.00	\$0.00	\$0.00	\$0.00	\$3,636.00	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	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3,741.82	\$3,741.82	\$1,187.50	(\$4,929.32)	0.00
24119	1000	55915		Other Contract Services	\$0.00	\$84,971.00	\$84,971.00	\$12,041.78	\$12,041.78	\$72,434.22	\$495.00	0.00
24119	1000	56118		General Supplies and Materials	\$0.00	\$5,559.00	\$5,559.00	\$138.45	\$138.45	\$0.00	\$5,420.55	0.00
<b>24119</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$195,592.00</b>	<b>\$195,592.00</b>	<b>\$43,649.07</b>	<b>\$42,996.16</b>	<b>\$73,621.72</b>	<b>\$78,974.12</b>	<b>0.05</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24119	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,250.00	\$1,250.00	\$1,222.40	\$2,444.80	\$0.00	(\$1,194.80)	0.01
<b>24119</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,222.40</b>	<b>\$2,444.80</b>	<b>\$0.00</b>	<b>(\$1,194.80)</b>	<b>0.01</b>
24119	2100	52111		Educational Retirement	\$0.00	\$200.00	\$200.00	\$169.91	\$339.82	\$0.00	(\$139.82)	0.00
24119	2100	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$24.45	\$48.90	\$0.00	\$1.10	0.00
24119	2100	52210		FICA Payments	\$0.00	\$100.00	\$100.00	\$75.79	\$151.58	\$0.00	(\$51.58)	0.00
24119	2100	52220		Medicare Payments	\$0.00	\$20.00	\$20.00	\$17.72	\$35.44	\$0.00	(\$15.44)	0.00
24119	2100	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.86	\$0.00	\$0.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$2.30	\$4.60	\$0.00	\$0.40	0.00
24119	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$0.00	\$11.00	\$0.00	\$4.00	0.00
<b>24119</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,641.00</b>	<b>\$1,641.00</b>	<b>\$1,512.57</b>	<b>\$3,037.00</b>	<b>\$0.00</b>	<b>(\$1,396.00)</b>	<b>0.01</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24119	2500	51300	1113 Administrative Associates	\$0.00	\$5,316.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$5,316.00	0.00
<b>24119</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,316.00</b>	<b>\$5,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,316.00</b>	<b>0.00</b>
24119	2500	52111	Educational Retirement	\$0.00	\$2,768.00	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	0.00
24119	2500	52112	ERA - Retiree Health	\$0.00	\$458.00	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	0.00
24119	2500	52210	FICA Payments	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
24119	2500	52220	Medicare Payments	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.00
24119	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.00
24119	2500	53330	Professional Development	\$0.00	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$1,364.00	0.00
24119	2500	53711	Other Charges	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24119	2500	55915	Other Contract Services	\$0.00	\$8,238.00	\$8,238.00	\$0.00	\$0.00	\$0.00	\$8,238.00	0.00
24119	2500	56118	General Supplies and Materials	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0.00
<b>24119</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$21,099.00</b>	<b>\$21,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,099.00</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24119	2700	55112	Transportation Contractors	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
<b>24119</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00</b>
<b>24119</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$32,240.00</b>	<b>\$32,240.00</b>	<b>\$1,512.57</b>	<b>\$3,037.00</b>	<b>\$0.00</b>	<b>\$29,203.00</b>	<b>0.01</b>
<b>24119</b>			<b>TOTAL 21st Century Community Learning Centers 2008-2014</b>	<b>\$0.00</b>	<b>\$227,832.00</b>	<b>\$227,832.00</b>	<b>\$45,161.64</b>	<b>\$46,033.16</b>	<b>\$73,621.72</b>	<b>\$108,177.12</b>	<b>0.06</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	\$229,042.00	\$0.00	\$229,042.00	\$38,259.98	\$52,499.41	\$88,821.23	\$87,721.36	3.45
24124	1000	51100	1412 Teachers- Special Education	\$36,955.00	\$492.00	\$37,447.00	\$10,132.83	\$14,793.13	\$25,373.46	(\$2,719.59)	0.90
24124	1000	51100	1413 Teachers-Early Childhood Ed	\$22,528.00	\$0.00	\$22,528.00	\$6,468.56	\$9,445.54	\$11,940.77	\$1,141.69	0.45
24124	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$8,084.00	\$0.00	\$8,084.00	\$2,061.27	\$3,032.00	\$4,974.90	\$77.10	0.15
24124	1000	51100	1416 Teachers-Other Instruction	\$8,003.00	\$0.00	\$8,003.00	\$2,910.74	\$3,833.89	\$4,077.16	\$91.95	0.15
24124	1000	51100	1610 Substitutes Professional Development	\$45,500.00	\$0.00	\$45,500.00	\$12,712.46	\$12,712.46	\$0.00	\$32,787.54	0.00
24124	1000	51100	1711 Instructional Assistants-Grades 1-12	\$48,000.00	\$0.00	\$48,000.00	\$14,496.03	\$19,536.19	\$21,985.13	\$6,478.68	3.00
<b>24124</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$398,112.00</b>	<b>\$492.00</b>	<b>\$398,604.00</b>	<b>\$87,041.87</b>	<b>\$115,852.62</b>	<b>\$157,172.65</b>	<b>\$125,578.73</b>	<b>8.10</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24124	1000	51300	1411 Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24124	1000	51300	1711 Instructional Assistants-Grades 1-12	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>	<i>0.00</i>
24124	1000	52111	Educational Retirement	\$49,792.00	(\$7,962.00)	\$41,830.00	\$10,496.01	\$14,500.70	\$21,846.73	\$5,482.57	0.00
24124	1000	52112	ERA - Retiree Health	\$7,244.00	\$749.00	\$7,993.00	\$1,510.25	\$2,086.51	\$3,143.19	\$2,763.30	0.00
24124	1000	52210	FICA Payments	\$25,273.00	\$2,322.00	\$27,595.00	\$5,268.73	\$6,960.42	\$9,744.55	\$10,890.03	0.00
24124	1000	52220	Medicare Payments	\$5,912.00	\$543.00	\$6,455.00	\$1,232.56	\$1,628.09	\$2,278.73	\$2,548.18	0.00
24124	1000	52311	Health and Medical Premiums	\$40,023.00	\$2,894.00	\$42,917.00	\$5,117.11	\$7,696.83	\$10,425.85	\$24,794.32	0.00
24124	1000	52312	Life	\$1,059.00	\$148.00	\$1,207.00	\$232.79	\$346.50	\$543.26	\$317.24	0.00
24124	1000	52313	Dental	\$2,999.00	\$339.00	\$3,338.00	\$553.07	\$818.26	\$1,383.58	\$1,136.16	0.00
24124	1000	52314	Vision	\$460.00	\$50.00	\$510.00	\$82.23	\$121.94	\$187.23	\$200.83	0.00
24124	1000	52315	Disability	\$212.00	\$15.00	\$227.00	\$36.80	\$50.81	\$96.53	\$79.66	0.00
24124	1000	52500	Unemployment Compensation	\$284.00	\$27.00	\$311.00	\$46.35	\$62.89	\$0.00	\$248.11	0.00
24124	1000	52720	Workers Compensation Employer's Fee	\$362.00	\$10.00	\$372.00	\$44.32	\$58.48	\$0.00	\$313.52	0.00
24124	1000	52730	Workers Compensation (Self Insured)	\$3,528.00	\$373.00	\$3,901.00	\$593.88	\$805.65	\$0.00	\$3,095.35	0.00
24124	1000	53330	Professional Development	\$52,500.00	(\$15,500.00)	\$37,000.00	\$5,166.95	\$7,791.95	\$0.00	\$29,208.05	0.00
24124	1000	55817	Student Travel	\$15,000.00	(\$10,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24124	1000	55915	Other Contract Services	\$103,506.00	\$79,000.00	\$182,506.00	\$10,700.00	\$32,337.07	\$16,127.93	\$134,041.00	0.00
24124	1000	56112	Other Textbooks	\$30,000.00	\$0.00	\$30,000.00	\$296.25	\$10,353.13	\$3,940.71	\$15,706.16	0.00
24124	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	1000	56118	General Supplies and Materials	\$37,445.00	(\$1,000.00)	\$36,445.00	\$2,762.21	\$10,239.76	\$2,506.07	\$23,699.17	0.00
24124	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$255,395.00	(\$52,500.00)	\$202,895.00	\$4,293.75	\$75,364.11	\$15,040.49	\$112,490.40	0.00
<b>24124</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$1,038,606.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,038,606.00</i></b>	<b><i>\$135,475.13</i></b>	<b><i>\$287,075.72</i></b>	<b><i>\$244,437.50</i></b>	<b><i>\$507,092.78</i></b>	<b><i>8.10</i></b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2100</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.00</i></b>
		<b>51200</b>	<b>Overtime Expense</b>								
24124	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
<b>24124</b>	<b>2100</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b><i>\$700.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$700.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$700.00</i></b>	<b><i>0.00</i></b>
24124	2100	52111	Educational Retirement	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
24124	2100	52112	ERA - Retiree Health	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24124	2100	52210	FICA Payments	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24124	2100	52220	Medicare Payments	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
24124	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$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 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2100	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>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$866.00</b>	<b>\$0.00</b>	<b>\$866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2200	51100	1212 Library/Media Specialists	\$8,004.00	\$0.00	\$8,004.00	\$1,927.40	\$2,850.65	\$4,925.39	\$227.96	0.15
<b>24124</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$1,927.40</b>	<b>\$2,850.65</b>	<b>\$4,925.39</b>	<b>\$227.96</b>	<b>0.15</b>
24124	2200	52111	Educational Retirement	\$1,101.00	\$0.00	\$1,101.00	\$267.92	\$396.25	\$684.62	\$20.13	0.00
24124	2200	52112	ERA - Retiree Health	\$161.00	\$0.00	\$161.00	\$38.51	\$56.98	\$98.50	\$5.52	0.00
24124	2200	52210	FICA Payments	\$497.00	\$0.00	\$497.00	\$119.53	\$176.76	\$305.37	\$14.87	0.00
24124	2200	52220	Medicare Payments	\$117.00	\$0.00	\$117.00	\$27.93	\$41.32	\$71.41	\$4.27	0.00
24124	2200	52311	Health and Medical Premiums	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$909.00	0.00
24124	2200	52312	Life	\$25.00	\$0.00	\$25.00	\$0.49	\$0.77	\$1.34	\$22.89	0.00
24124	2200	52313	Dental	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24124	2200	52314	Vision	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
24124	2200	52315	Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24124	2200	52500	Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$1.37	\$2.02	\$0.00	\$4.98	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.30	\$0.60	\$0.00	\$8.40	0.00
24124	2200	52730	Workers Compensation (Self Insured)	\$81.00	\$0.00	\$81.00	\$17.34	\$25.65	\$0.00	\$55.35	0.00
24124	2200	55915	Other Contract Services	\$7,131.00	\$0.00	\$7,131.00	\$0.00	\$0.00	\$0.00	\$7,131.00	0.00
24124	2200	56113	Software	\$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 Services-Instruction</b>	<b>\$18,127.00</b>	<b>\$0.00</b>	<b>\$18,127.00</b>	<b>\$2,400.79</b>	<b>\$3,551.00</b>	<b>\$6,086.63</b>	<b>\$8,489.37</b>	<b>0.15</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24124	2300	53411	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2300	53713	Indirect Costs - Program Administration	\$23,868.00	\$0.00	\$23,868.00	\$0.00	\$0.00	\$0.00	\$23,868.00	0.00
<b>24124</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$23,868.00</b>	<b>\$0.00</b>	<b>\$23,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,868.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2400	51100	1112 Principals	\$72,877.00	\$0.00	\$72,877.00	\$14,996.98	\$16,345.52	\$0.00	\$56,531.48	0.30
<b>24124</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$72,877.00</b>	<b>\$0.00</b>	<b>\$72,877.00</b>	<b>\$14,996.98</b>	<b>\$16,345.52</b>	<b>\$0.00</b>	<b>\$56,531.48</b>	<b>0.30</b>
24124	2400	52111	Educational Retirement	\$10,021.00	\$0.00	\$10,021.00	\$2,084.58	\$2,272.03	\$0.00	\$7,748.97	0.00
24124	2400	52112	ERA - Retiree Health	\$1,458.00	\$0.00	\$1,458.00	\$299.94	\$326.91	\$0.00	\$1,131.09	0.00
24124	2400	52210	FICA Payments	\$4,519.00	\$0.00	\$4,519.00	\$929.81	\$1,013.42	\$0.00	\$3,505.58	0.00
24124	2400	52220	Medicare Payments	\$1,058.00	\$0.00	\$1,058.00	\$217.46	\$237.01	\$0.00	\$820.99	0.00
24124	2400	52311	Health and Medical Premiums	\$8,272.00	\$0.00	\$8,272.00	\$807.66	\$1,211.49	\$0.00	\$7,060.51	0.00
24124	2400	52312	Life	\$220.00	\$0.00	\$220.00	\$3.50	\$4.20	\$0.00	\$215.80	0.00
24124	2400	52313	Dental	\$621.00	\$0.00	\$621.00	\$49.08	\$62.99	\$0.00	\$558.01	0.00
24124	2400	52314	Vision	\$96.00	\$0.00	\$96.00	\$9.90	\$13.37	\$0.00	\$82.63	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2400	52315	Disability	\$44.00	\$0.00	\$44.00	\$26.22	\$43.70	\$0.00	\$0.30	0.00
24124	2400	52500	Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$10.48	\$11.42	\$0.00	\$48.58	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$729.00	\$0.00	\$729.00	\$134.98	\$147.12	\$0.00	\$581.88	0.00
24124	2400	53330	Professional Development	\$43,000.00	(\$9,841.00)	\$33,159.00	\$2,883.57	\$3,042.03	\$0.00	\$30,116.97	0.00
24124	2400	55915	Other Contract Services	\$0.00	\$10,341.00	\$10,341.00	\$0.00	\$0.00	\$0.00	\$10,341.00	0.00
24124	2400	56118	General Supplies and Materials	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$143,485.00</b>	<b>\$0.00</b>	<b>\$143,485.00</b>	<b>\$22,456.46</b>	<b>\$24,733.51</b>	<b>\$0.00</b>	<b>\$118,751.49</b>	<b>0.30</b>
<b>24124</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$186,346.00</b>	<b>\$0.00</b>	<b>\$186,346.00</b>	<b>\$24,857.25</b>	<b>\$28,284.51</b>	<b>\$6,086.63</b>	<b>\$151,974.86</b>	<b>0.45</b>
<b>24124</b>			<b>TOTAL Title I 1003g Grant</b>	<b>\$1,224,952.00</b>	<b>\$0.00</b>	<b>\$1,224,952.00</b>	<b>\$160,332.38</b>	<b>\$315,360.23</b>	<b>\$250,524.13</b>	<b>\$659,067.64</b>	<b>8.55</b>
<b>24153</b>			<b>English Language Acquisition Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24153	1000	51100	1416 Teachers-Other Instruction	\$162,594.00	\$2,406.00	\$165,000.00	\$25,675.86	\$43,577.18	\$58,687.50	\$62,735.32	2.00
24153	1000	51100	1610 Substitutes Professional Development	\$63,496.00	\$28,699.00	\$92,195.00	\$16,264.13	\$17,053.13	\$0.00	\$75,141.87	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$226,090.00</b>	<b>\$31,105.00</b>	<b>\$257,195.00</b>	<b>\$41,939.99</b>	<b>\$60,630.31</b>	<b>\$58,687.50</b>	<b>\$137,877.19</b>	<b>2.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24153	1000	51300	1411 Teachers-Grades 1-12	\$25,756.00	\$4,857.00	\$30,613.00	\$0.00	\$0.00	\$0.00	\$30,613.00	0.00
24153	1000	51300	1621 Summer School/After School	\$82,608.00	\$17,392.00	\$100,000.00	\$0.00	\$9,014.96	\$0.00	\$90,985.04	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$108,364.00</b>	<b>\$22,249.00</b>	<b>\$130,613.00</b>	<b>\$0.00</b>	<b>\$9,014.96</b>	<b>\$0.00</b>	<b>\$121,598.04</b>	<b>0.00</b>
24153	1000	52111	Educational Retirement	\$37,258.00	(\$84.00)	\$37,174.00	\$3,602.10	\$7,360.76	\$8,157.52	\$21,655.72	0.00
24153	1000	52112	ERA - Retiree Health	\$5,421.00	(\$15.00)	\$5,406.00	\$520.12	\$1,058.48	\$1,173.70	\$3,173.82	0.00
24153	1000	52210	FICA Payments	\$20,738.00	\$176.00	\$20,914.00	\$2,499.83	\$4,118.00	\$3,638.72	\$13,157.28	0.00
24153	1000	52220	Medicare Payments	\$4,852.00	\$44.00	\$4,896.00	\$584.93	\$963.38	\$850.91	\$3,081.71	0.00
24153	1000	52311	Health and Medical Premiums	\$18,455.00	\$0.00	\$18,455.00	\$2,423.16	\$4,669.29	\$5,964.62	\$7,821.09	0.00
24153	1000	52312	Life	\$488.00	\$0.00	\$488.00	\$191.16	\$305.65	\$451.18	(\$268.83)	0.00
24153	1000	52313	Dental	\$1,383.00	\$0.00	\$1,383.00	\$235.56	\$456.37	\$611.80	\$314.83	0.00
24153	1000	52314	Vision	\$212.00	\$0.00	\$212.00	\$28.68	\$57.05	\$70.51	\$84.44	0.00
24153	1000	52315	Disability	\$98.00	\$0.00	\$98.00	\$0.00	\$9.66	\$0.00	\$88.34	0.00
24153	1000	52500	Unemployment Compensation	\$131.00	\$0.00	\$131.00	\$23.75	\$44.30	\$0.00	\$86.70	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$4.20	\$12.92	\$0.00	\$14.08	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$2,860.00	\$25.00	\$2,885.00	\$306.28	\$578.67	\$0.00	\$2,306.33	0.00
24153	1000	53330	Professional Development	\$168,547.00	\$26,000.00	\$194,547.00	\$36,021.81	\$41,568.81	\$109,402.68	\$43,575.51	0.00
24153	1000	53711	Other Charges	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24153	1000	55915	Other Contract Services	\$195,000.00	(\$56,948.00)	\$138,052.00	\$50.00	\$1,412.31	\$0.00	\$136,639.69	0.00
24153	1000	56112	Other Textbooks	\$187,687.00	(\$31,900.00)	\$155,787.00	\$1,150.97	\$1,150.97	\$4,527.00	\$150,109.03	0.00
24153	1000	56113	Software	\$5,800.00	\$0.00	\$5,800.00	\$1,780.00	\$1,780.00	\$1,869.00	\$2,151.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	56118	General Supplies and Materials	\$164,198.00	\$2,448.00	\$166,646.00	\$9,855.58	\$9,985.48	\$3,446.16	\$153,214.36	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$41,950.00	\$2,000.00	\$43,950.00	(\$1,995.00)	\$0.00	\$1,048.00	\$42,902.00	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,190,559.00</b>	<b>(\$5,400.00)</b>	<b>\$1,185,159.00</b>	<b>\$99,223.12</b>	<b>\$145,177.37</b>	<b>\$199,899.30</b>	<b>\$840,082.33</b>	<b>2.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24153	2300	53713	Indirect Costs - Program Administration	\$24,695.00	\$0.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$24,695.00	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$24,695.00</b>	<b>\$0.00</b>	<b>\$24,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,695.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24153	2500	55912	Flowthrough Grants to Charters	\$44,200.00	\$0.00	\$44,200.00	\$10,345.82	\$10,345.82	\$33,854.18	\$0.00	0.00
<b>24153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$44,200.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$10,345.82</b>	<b>\$10,345.82</b>	<b>\$33,854.18</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24153	2700	55112	Transportation Contractors	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	0.00
<b>24153</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$68,895.00</b>	<b>\$5,400.00</b>	<b>\$74,295.00</b>	<b>\$10,345.82</b>	<b>\$15,745.82</b>	<b>\$33,854.18</b>	<b>\$24,695.00</b>	<b>0.00</b>
<b>24153</b>			<b>TOTAL English Language Acquisition</b>	<b>\$1,259,454.00</b>	<b>\$0.00</b>	<b>\$1,259,454.00</b>	<b>\$109,568.94</b>	<b>\$160,923.19</b>	<b>\$233,753.48</b>	<b>\$864,777.33</b>	<b>2.00</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	\$23,758.00	\$23,758.00	\$3,129.27	\$4,090.46	\$0.00	\$19,667.54	0.05
24154	1000	51100	1416 Teachers-Other Instruction	\$2,283,366.00	\$0.00	\$2,283,366.00	\$550,873.27	\$786,570.63	\$1,214,775.42	\$282,019.95	36.25
<b>24154</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,283,366.00</b>	<b>\$23,758.00</b>	<b>\$2,307,124.00</b>	<b>\$554,002.54</b>	<b>\$790,661.09</b>	<b>\$1,214,775.42</b>	<b>\$301,687.49</b>	<b>36.30</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	(\$432.00)	0.00
<b>24154</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>\$432.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>(\$432.00)</b>	<b>0.00</b>
24154	1000	52111	Educational Retirement	\$299,122.00	\$0.00	\$299,122.00	\$76,975.87	\$109,522.20	\$168,852.81	\$20,746.99	0.00
24154	1000	52112	ERA - Retiree Health	\$50,235.00	\$0.00	\$50,235.00	\$11,076.20	\$15,758.91	\$24,294.60	\$10,181.49	0.00
24154	1000	52210	FICA Payments	\$141,569.00	\$1,475.00	\$143,044.00	\$32,986.18	\$46,955.62	\$75,314.93	\$20,773.45	0.00
24154	1000	52220	Medicare Payments	\$33,109.00	\$348.00	\$33,457.00	\$7,714.43	\$10,989.88	\$17,613.16	\$4,853.96	0.00
24154	1000	52311	Health and Medical Premiums	\$251,474.00	\$0.00	\$251,474.00	\$35,481.46	\$54,395.34	\$82,436.68	\$114,641.98	0.00
24154	1000	52312	Life	\$9,819.00	\$0.00	\$9,819.00	\$1,137.72	\$1,740.23	\$2,749.44	\$5,329.33	0.00
24154	1000	52313	Dental	\$18,267.00	\$0.00	\$18,267.00	\$3,163.74	\$4,929.70	\$7,860.60	\$5,476.70	0.00
24154	1000	52314	Vision	\$2,741.00	\$0.00	\$2,741.00	\$438.87	\$673.35	\$1,023.30	\$1,044.35	0.00
24154	1000	52315	Disability	\$1,371.00	\$0.00	\$1,371.00	\$279.26	\$417.74	\$663.19	\$290.07	0.00
24154	1000	52500	Unemployment Compensation	\$2,741.00	\$0.00	\$2,741.00	\$371.64	\$530.51	\$0.00	\$2,210.49	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$406.00	\$0.00	\$406.00	\$77.08	\$159.69	\$0.00	\$246.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52730	Workers Compensation (Self Insured)	\$22,834.00	\$217.00	\$23,051.00	\$4,773.22	\$6,814.79	\$0.00	\$16,236.21	0.00
24154	1000	53330	Professional Development	\$285,854.00	(\$124,361.00)	\$161,493.00	\$12,141.75	\$18,273.93	\$120.00	\$143,099.07	0.00
24154	1000	55915	Other Contract Services	\$0.00	\$64,620.00	\$64,620.00	\$13,085.55	\$16,935.55	\$4,090.00	\$43,594.45	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$11,027.00	\$11,027.00	\$2,869.90	\$4,101.35	\$0.00	\$6,925.65	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,402,908.00</b>	<b>(\$22,916.00)</b>	<b>\$3,379,992.00</b>	<b>\$757,007.41</b>	<b>\$1,083,291.88</b>	<b>\$1,599,794.13</b>	<b>\$696,905.99</b>	<b>36.30</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24154	2100	53330	Professional Development	\$65,978.00	\$0.00	\$65,978.00	\$0.00	\$0.00	\$0.00	\$65,978.00	0.00
24154	2100	55915	Other Contract Services	\$32,989.00	\$0.00	\$32,989.00	\$0.00	\$0.00	\$0.00	\$32,989.00	0.00
24154	2100	56118	General Supplies and Materials	\$32,989.00	\$0.00	\$32,989.00	\$0.00	\$0.00	\$0.00	\$32,989.00	0.00
<b>24154</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$131,956.00</b>	<b>\$0.00</b>	<b>\$131,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,956.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53411	Auditing	\$3,905.00	\$0.00	\$3,905.00	\$0.00	\$0.00	\$0.00	\$3,905.00	0.00
24154	2300	53713	Indirect Costs – Program Administration	\$100,276.00	\$0.00	\$100,276.00	\$0.00	\$0.00	\$0.00	\$100,276.00	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$104,181.00</b>	<b>\$0.00</b>	<b>\$104,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,181.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2400	51100	1112 Principals	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>24154</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00</b>
24154	2400	52210	FICA Payments	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24154	2400	53330	Professional Development	\$0.00	\$20,662.00	\$20,662.00	\$609.56	\$677.96	\$399.00	\$19,585.04	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</b>	<b>\$0.00</b>	<b>\$22,916.00</b>	<b>\$22,916.00</b>	<b>\$609.56</b>	<b>\$677.96</b>	<b>\$399.00</b>	<b>\$21,839.04</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24154	2500	55912	Flowthrough Grants to Charters	\$274,009.00	\$0.00	\$274,009.00	\$27,406.49	\$27,406.49	\$246,602.51	\$0.00	0.00
<b>24154</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$274,009.00</b>	<b>\$0.00</b>	<b>\$274,009.00</b>	<b>\$27,406.49</b>	<b>\$27,406.49</b>	<b>\$246,602.51</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$510,146.00</b>	<b>\$22,916.00</b>	<b>\$533,062.00</b>	<b>\$28,016.05</b>	<b>\$28,084.45</b>	<b>\$247,001.51</b>	<b>\$257,976.04</b>	<b>0.00</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$3,913,054.00</b>	<b>\$0.00</b>	<b>\$3,913,054.00</b>	<b>\$785,023.46</b>	<b>\$1,111,376.33</b>	<b>\$1,846,795.64</b>	<b>\$954,882.03</b>	<b>36.30</b>
			<b>Teacher/Principal Training &amp; Recruiting</b>								
<b>24162</b>			<b>Title I School Improvement Instruction</b>								
	<b>1000</b>										

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
24162	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$2,742.00	0.00
24162	1000	51100	1610	Substitutes Professional Development	\$18,657.00	\$150,497.00	\$169,154.00	\$14,200.11	\$16,723.21	\$0.00	\$152,430.79	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$18,657.00</b>	<b>\$153,239.00</b>	<b>\$171,896.00</b>	<b>\$14,200.11</b>	<b>\$16,723.21</b>	<b>\$0.00</b>	<b>\$155,172.79</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24162	1000	51300	1411	Teachers-Grades 1-12	\$25,684.00	\$76,416.00	\$102,100.00	\$15,709.50	\$28,084.50	\$0.00	\$74,015.50	0.00
24162	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,152.00	\$0.00	\$348.00	0.00
24162	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$600.00	\$600.00	\$0.00	\$576.00	\$0.00	\$24.00	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$25,684.00</b>	<b>\$78,516.00</b>	<b>\$104,200.00</b>	<b>\$15,709.50</b>	<b>\$29,812.50</b>	<b>\$0.00</b>	<b>\$74,387.50</b>	<b>0.00</b>
24162	1000	52111		Educational Retirement	\$5,617.00	\$10,959.00	\$16,576.00	\$2,425.30	\$4,481.96	\$0.00	\$12,094.04	0.00
24162	1000	52112		ERA - Retiree Health	\$1,228.00	\$1,610.00	\$2,838.00	\$351.72	\$647.62	\$0.00	\$2,190.38	0.00
24162	1000	52210		FICA Payments	\$2,677.00	\$13,581.00	\$16,258.00	\$1,807.09	\$2,787.61	\$0.00	\$13,470.39	0.00
24162	1000	52220		Medicare Payments	\$672.00	\$3,236.00	\$3,908.00	\$422.84	\$653.01	\$0.00	\$3,254.99	0.00
24162	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	(\$0.20)	0.00
24162	1000	52500		Unemployment Compensation	\$61.00	\$0.00	\$61.00	\$13.48	\$23.27	\$0.00	\$37.73	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$3.49	\$22.60	\$0.00	\$22.40	0.00
24162	1000	52730		Workers Compensation (Self Insured)	\$163.00	\$2,431.00	\$2,594.00	\$169.37	\$296.00	\$0.00	\$2,298.00	0.00
24162	1000	53330		Professional Development	\$0.00	\$170,094.00	\$170,094.00	\$23,996.90	\$44,439.90	\$25,173.80	\$100,480.30	0.00
24162	1000	55915		Other Contract Services	\$47,040.00	\$66,279.00	\$113,319.00	\$31,371.19	\$33,771.19	\$8,051.50	\$71,496.31	0.00
24162	1000	56112		Other Textbooks	\$239,013.00	(\$186,512.00)	\$52,501.00	\$16,526.92	\$23,307.48	\$1,709.94	\$27,483.58	0.00
24162	1000	56113		Software	\$32,266.00	(\$22,040.00)	\$10,226.00	\$960.00	\$960.00	\$0.00	\$9,266.00	0.00
24162	1000	56118		General Supplies and Materials	\$206,685.00	(\$101,871.00)	\$104,814.00	\$1,347.11	\$1,347.11	\$7,392.14	\$96,074.75	0.00
24162	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$10,915.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$487,452.00	(\$173,226.00)	\$314,226.00	\$50,205.86	\$110,927.58	\$107,951.00	\$95,347.42	0.00
<b>24162</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,067,260.00</b>	<b>\$27,211.00</b>	<b>\$1,094,471.00</b>	<b>\$159,511.08</b>	<b>\$270,201.24</b>	<b>\$150,278.38</b>	<b>\$673,991.38</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2500</b>		<b>Central Services</b>								
24162	2500	55912		Flowthrough Grants to Charters	\$186,230.00	\$0.00	\$186,230.00	\$64,313.68	\$64,313.68	\$121,916.32	\$0.00	0.00
<b>24162</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$186,230.00</b>	<b>\$0.00</b>	<b>\$186,230.00</b>	<b>\$64,313.68</b>	<b>\$64,313.68</b>	<b>\$121,916.32</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$186,230.00</b>	<b>\$0.00</b>	<b>\$186,230.00</b>	<b>\$64,313.68</b>	<b>\$64,313.68</b>	<b>\$121,916.32</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>				<b>TOTAL Title I School Improvement</b>	<b>\$1,253,490.00</b>	<b>\$27,211.00</b>	<b>\$1,280,701.00</b>	<b>\$223,824.76</b>	<b>\$334,514.92</b>	<b>\$272,194.70</b>	<b>\$673,991.38</b>	<b>0.00</b>
<b>24171</b>				<b>Carl D Perkins Special Projects - Current Instruction</b>								
		<b>1000</b>		<b>Salaries Expense</b>								
24171	1000	51100	1411	Teachers-Grades 1-12	\$27,726.00	\$0.00	\$27,726.00	\$11,755.70	\$16,655.74	\$26,649.27	(\$15,579.01)	1.00
<b>24171</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$27,726.00</b>	<b>\$0.00</b>	<b>\$27,726.00</b>	<b>\$11,755.70</b>	<b>\$16,655.74</b>	<b>\$26,649.27</b>	<b>(\$15,579.01)</b>	<b>1.00</b>
24171	1000	52111		Educational Retirement	\$3,502.00	\$0.00	\$3,502.00	\$1,634.06	\$2,315.17	\$3,704.23	(\$2,517.40)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	52112	ERA - Retiree Health	\$510.00	\$0.00	\$510.00	\$235.07	\$333.08	\$532.96	(\$356.04)	0.00
24171	1000	52210	FICA Payments	\$1,579.00	\$0.00	\$1,579.00	\$728.87	\$1,032.67	\$1,652.31	(\$1,105.98)	0.00
24171	1000	52220	Medicare Payments	\$370.00	\$0.00	\$370.00	\$170.44	\$241.49	\$386.38	(\$257.87)	0.00
24171	1000	52312	Life	\$17.00	\$0.00	\$17.00	\$4.20	\$6.30	\$10.33	\$0.37	0.00
24171	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.27	\$11.70	\$0.00	(\$11.70)	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.06	\$3.76	\$0.00	(\$3.76)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$214.00	\$0.00	\$214.00	\$105.80	\$149.90	\$0.00	\$64.10	0.00
24171	1000	55915	Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00
<b>24171</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$41,418.00</b>	<b>\$0.00</b>	<b>\$41,418.00</b>	<b>\$14,644.47</b>	<b>\$28,249.81</b>	<b>\$32,935.48</b>	<b>(\$19,767.29)</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24171	2500	55912	Flowthrough Grants to Charters	\$0.00	\$26,500.00	\$26,500.00	\$20,000.00	\$20,000.00	\$6,500.00	\$0.00	0.00
24171	2500	55915	Other Contract Services	\$26,500.00	(\$26,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24171</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24171</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24171</b>			<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>\$34,644.47</b>	<b>\$48,249.81</b>	<b>\$39,435.48</b>	<b>(\$19,767.29)</b>	<b>1.00</b>
<b>24173</b>			<b>Carl D Perkins Special Projects - Redistribution Instruction</b>								
	<b>1000</b>										
24173	1000	53330	Professional Development	\$1,551.00	(\$1,095.00)	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	0.00
24173	1000	56118	General Supplies and Materials	\$531.00	(\$242.00)	\$289.00	\$0.00	\$288.09	\$0.00	\$0.91	0.00
<b>24173</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,082.00</b>	<b>(\$1,337.00)</b>	<b>\$745.00</b>	<b>\$0.00</b>	<b>\$744.09</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>0.00</b>
<b>24173</b>			<b>TOTAL Carl D Perkins Special Projects - Redistribution</b>	<b>\$2,082.00</b>	<b>(\$1,337.00)</b>	<b>\$745.00</b>	<b>\$0.00</b>	<b>\$744.09</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>0.00</b>
<b>24174</b>			<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>										
	<b>51100</b>		<b>Salaries Expense</b>								
24174	1000	51100	1610 Substitutes Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$8,044.24	\$8,044.24	\$0.00	\$9,955.76	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>\$8,044.24</b>	<b>\$8,044.24</b>	<b>\$0.00</b>	<b>\$9,955.76</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1411 Teachers-Grades 1-12	\$41,116.00	\$0.00	\$41,116.00	\$12,018.00	\$12,018.00	\$0.00	\$29,098.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$41,116.00</b>	<b>\$0.00</b>	<b>\$41,116.00</b>	<b>\$12,018.00</b>	<b>\$12,018.00</b>	<b>\$0.00</b>	<b>\$29,098.00</b>	<b>0.00</b>
24174	1000	52111	Educational Retirement	\$5,633.00	\$0.00	\$5,633.00	\$1,828.76	\$1,828.76	\$0.00	\$3,804.24	0.00
24174	1000	52112	ERA - Retiree Health	\$822.00	\$0.00	\$822.00	\$263.18	\$263.18	\$0.00	\$558.82	0.00
24174	1000	52210	FICA Payments	\$3,665.00	\$0.00	\$3,665.00	\$1,217.30	\$1,217.30	\$0.00	\$2,447.70	0.00
24174	1000	52220	Medicare Payments	\$857.00	\$0.00	\$857.00	\$284.76	\$284.76	\$0.00	\$572.24	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$11.45	\$11.45	\$0.00	(\$11.45)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$38.16	\$38.16	\$0.00	(\$38.16)	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$147.90	\$147.90	\$0.00	(\$147.90)	0.00
24174	1000	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$57,085.16	\$57,422.69	\$0.00	(\$17,422.69)	0.00
24174	1000	55915	Other Contract Services	\$115,602.00	(\$25.00)	\$115,577.00	\$56,207.59	\$56,207.59	\$10,231.73	\$49,137.68	0.00
24174	1000	56112	Other Textbooks	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24174	1000	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	56118	General Supplies and Materials	\$86,000.00	(\$34,146.00)	\$51,854.00	\$1,150.18	\$1,150.18	\$4,644.79	\$46,059.03	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$146,470.00	(\$47,300.00)	\$99,170.00	\$18,494.48	\$18,494.48	\$36,855.72	\$43,819.80	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$211,660.00	\$0.00	\$211,660.00	\$27,975.45	\$27,975.45	\$74,105.60	\$109,578.95	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$679,825.00</b>	<b>(\$81,446.00)</b>	<b>\$598,379.00</b>	<b>\$184,766.61</b>	<b>\$185,104.14</b>	<b>\$125,837.84</b>	<b>\$287,437.02</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24174	2100	51100	1211 Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
<b>24174</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00</b>
24174	2100	52111	Educational Retirement	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$1,576.00	0.00
24174	2100	52112	ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
24174	2100	52210	FICA Payments	\$713.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0.00
24174	2100	52220	Medicare Payments	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.00
24174	2100	52311	Health and Medical Premiums	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$1,277.00	0.00
24174	2100	52312	Life	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
24174	2100	52313	Dental	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
24174	2100	52314	Vision	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24174	2100	52315	Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24174	2100	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$15,770.00</b>	<b>\$0.00</b>	<b>\$15,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,770.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24174	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$4,161.64	\$7,312.60	\$7,728.66	\$2,958.74	0.75
<b>24174</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$4,161.64</b>	<b>\$7,312.60</b>	<b>\$7,728.66</b>	<b>\$2,958.74</b>	<b>0.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24174	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$148.64	\$0.00	\$2,851.36	0.00
<b>24174</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$148.64</b>	<b>\$0.00</b>	<b>\$2,851.36</b>	<b>0.00</b>
24174	2200	52111	Educational Retirement	\$2,877.00	\$0.00	\$2,877.00	\$578.48	\$161.43	\$1,074.28	\$1,641.29	0.00
24174	2200	52112	ERA - Retiree Health	\$420.00	\$0.00	\$420.00	\$83.23	(\$726.48)	\$154.57	\$991.91	0.00
24174	2200	52210	FICA Payments	\$1,302.00	\$0.00	\$1,302.00	\$258.02	\$462.60	\$479.20	\$360.20	0.00
24174	2200	52220	Medicare Payments	\$305.00	\$0.00	\$305.00	\$60.34	\$108.19	\$112.06	\$84.75	0.00
24174	2200	52311	Health and Medical Premiums	\$1,998.00	\$0.00	\$1,998.00	\$0.00	(\$46.19)	\$0.00	\$2,044.19	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2200	52312	Life	\$90.00	\$0.00	\$90.00	\$4.20	\$6.32	\$8.39	\$75.29	0.00
24174	2200	52313	Dental	\$153.00	\$0.00	\$153.00	\$0.00	(\$3.54)	\$0.00	\$156.54	0.00
24174	2200	52314	Vision	\$22.00	\$0.00	\$22.00	\$0.00	(\$0.50)	\$0.00	\$22.50	0.00
24174	2200	52315	Disability	\$11.00	\$0.00	\$11.00	\$0.00	(\$0.25)	\$0.00	\$11.25	0.00
24174	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$2.94	\$5.56	\$0.00	\$14.44	0.00
24174	2200	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$4.60	\$0.00	\$2.40	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$180.00	\$0.00	\$180.00	\$37.45	\$67.33	\$0.00	\$112.67	0.00
24174	2200	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$835.33	\$1,013.28	\$0.00	\$5,986.72	0.00
24174	2200	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$80,023.12	\$80,023.12	\$0.07	\$69,976.81	0.00
24174	2200	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$378.59	\$378.59	\$35.67	\$3,585.74	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$189,385.00</b>	<b>\$0.00</b>	<b>\$189,385.00</b>	<b>\$86,425.64</b>	<b>\$88,915.30</b>	<b>\$9,592.90</b>	<b>\$90,876.80</b>	<b>0.75</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411	Auditing	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.00
24174	2300	53713	Indirect Costs – Program Administration	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	\$19,125.00	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$19,990.00</b>	<b>\$0.00</b>	<b>\$19,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,990.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24174	2500	55912	Flowthrough Grants to Charters	\$0.00	\$81,446.00	\$81,446.00	\$0.00	\$0.00	\$0.00	\$81,446.00	0.00
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$81,446.00</b>	<b>\$81,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,446.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$225,145.00</b>	<b>\$81,446.00</b>	<b>\$306,591.00</b>	<b>\$86,425.64</b>	<b>\$88,915.30</b>	<b>\$9,592.90</b>	<b>\$208,082.80</b>	<b>0.75</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$904,970.00</b>	<b>\$0.00</b>	<b>\$904,970.00</b>	<b>\$271,192.25</b>	<b>\$274,019.44</b>	<b>\$135,430.74</b>	<b>\$495,519.82</b>	<b>0.75</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	\$2,633.00	\$2,633.00	\$0.00	\$2,597.46	\$0.00	\$35.54	0.00
24175	1000	55819	Employee Travel - Teachers	\$0.00	\$1,306.00	\$1,306.00	\$0.00	\$1,306.07	\$0.00	(\$0.07)	0.00
24175	1000	55915	Other Contract Services	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>\$4,134.00</b>	<b>\$0.00</b>	<b>\$3,903.53</b>	<b>\$0.00</b>	<b>\$230.47</b>	<b>0.00</b>
<b>24175</b>			<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>\$4,134.00</b>	<b>\$0.00</b>	<b>\$3,903.53</b>	<b>\$0.00</b>	<b>\$230.47</b>	<b>0.00</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	51300	1411	Teachers-Grades 1-12	\$79,000.00	(\$43,157.00)	\$35,843.00	\$0.00	\$35,842.50	\$0.00	\$0.50	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$79,000.00</b>	<b>(\$43,157.00)</b>	<b>\$35,843.00</b>	<b>\$0.00</b>	<b>\$35,842.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$10,863.00	(\$5,682.00)	\$5,181.00	\$0.00	\$4,972.60	\$0.00	\$208.40	0.00
24176	1000	52112		ERA - Retiree Health	\$1,580.00	(\$723.00)	\$857.00	\$0.00	\$715.52	\$0.00	\$141.48	0.00
24176	1000	52210		FICA Payments	\$4,898.00	(\$2,155.00)	\$2,743.00	\$0.00	\$2,122.09	\$0.00	\$620.91	0.00
24176	1000	52220		Medicare Payments	\$1,146.00	(\$649.00)	\$497.00	\$0.00	\$496.26	\$0.00	\$0.74	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.00	\$23.35	\$0.00	\$0.65	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$0.00	\$11.49	\$0.00	\$0.51	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$296.00	\$296.00	\$0.00	\$295.09	\$0.00	\$0.91	0.00
24176	1000	53330		Professional Development	\$30,000.00	(\$29,644.00)	\$356.00	\$0.00	\$186.50	\$0.00	\$169.50	0.00
24176	1000	55915		Other Contract Services	\$93,000.00	(\$46,479.00)	\$46,521.00	\$0.00	\$45,515.61	\$0.00	\$1,005.39	0.00
24176	1000	56112		Other Textbooks	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$14,602.92	\$0.00	\$897.08	0.00
24176	1000	56118		General Supplies and Materials	\$15,000.00	(\$3,000.00)	\$12,000.00	\$0.00	\$8,130.00	\$0.00	\$3,870.00	0.00
24176	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$12,907.61	\$0.00	\$5,092.39	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$29,145.00	\$9,632.00	\$38,777.00	\$0.00	\$33,806.95	\$0.00	\$4,970.05	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$264,632.00</b>	<b>(\$88,025.00)</b>	<b>\$176,607.00</b>	<b>\$0.00</b>	<b>\$159,628.49</b>	<b>\$0.00</b>	<b>\$16,978.51</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	\$271.00	(\$271.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300	53713		Indirect Costs - Program Administration	\$6,119.00	(\$2,031.00)	\$4,088.00	\$0.00	\$3,858.76	\$0.00	\$229.24	0.00
<b>24176</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,390.00</b>	<b>(\$2,302.00)</b>	<b>\$4,088.00</b>	<b>\$0.00</b>	<b>\$3,858.76</b>	<b>\$0.00</b>	<b>\$229.24</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$6,390.00</b>	<b>(\$2,302.00)</b>	<b>\$4,088.00</b>	<b>\$0.00</b>	<b>\$3,858.76</b>	<b>\$0.00</b>	<b>\$229.24</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$271,022.00</b>	<b>(\$90,327.00)</b>	<b>\$180,695.00</b>	<b>\$0.00</b>	<b>\$163,487.25</b>	<b>\$0.00</b>	<b>\$17,207.75</b>	<b>0.00</b>
<b>24182</b>				<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	<b>1000</b>											
24182	1000	53330		Professional Development	\$7,723.00	(\$5,307.00)	\$2,416.00	(\$220.20)	\$2,195.61	\$0.00	\$220.39	0.00
24182	1000	55915		Other Contract Services	\$7,000.00	(\$160.00)	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	0.00
<b>24182</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$14,723.00</b>	<b>(\$5,467.00)</b>	<b>\$9,256.00</b>	<b>(\$220.20)</b>	<b>\$9,035.61</b>	<b>\$0.00</b>	<b>\$220.39</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
24182	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24182</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24182	2300	53713		Indirect Costs - Program Administration	\$350.00	(\$127.00)	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$350.00	(\$127.00)	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	0.00
	2400		<b>Support Services-School Administration</b>								
24182	2400	53330	Professional Development	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24182	2400		<b>SUBTOTAL Support Services-School Administration</b>	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24182	2000		<b>SUBTOTAL Support Services</b>	\$2,150.00	(\$127.00)	\$2,023.00	\$0.00	\$223.00	\$0.00	\$1,800.00	0.00
24182			<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	\$16,873.00	(\$5,594.00)	\$11,279.00	(\$220.20)	\$9,258.61	\$0.00	\$2,020.39	0.00
24186			<b>USHHS/CDC School Health Instruction</b>								
	1000		<b>Salaries Expense</b>								
24186	1000	51100	1610 Substitutes Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24186	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
			<b>Additional Compensation</b>								
24186	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
24186	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
24186	1000	52111	Educational Retirement	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00	0.00
24186	1000	52112	ERA - Retiree Health	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
24186	1000	52210	FICA Payments	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.00
24186	1000	52220	Medicare Payments	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
24186	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
24186	1000	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24186	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
	2000		<b>Support Services</b>								
	2100		<b>Support Services-Students</b>								
24186	2100	55915	Other Contract Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24186	2100	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24186	2100		<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24186	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24186			<b>TOTAL USHHS/CDC School Health</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24000			<b>TOTAL Federal Flow-through Grants</b>	\$56,152,671.00	\$176,919.00	\$56,329,590.00	\$14,012,571.24	\$22,664,713.25	\$26,046,163.32	\$7,618,713.43	649.29
25000			<b>Federal Direct Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25112</b>				<b>Collaborative Research &amp; Development</b>								
	<b>1000</b>			<b>Instruction</b>								
25112	1000	55817		Student Travel	\$0.00	\$18,000.00	\$18,000.00	\$483.34	\$713.39	\$973.70	\$16,312.91	0.00
<b>25112</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$483.34</b>	<b>\$713.39</b>	<b>\$973.70</b>	<b>\$16,312.91</b>	<b>0.00</b>
<b>25112</b>				<b>TOTAL Collaborative Research &amp; Development</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$483.34</b>	<b>\$713.39</b>	<b>\$973.70</b>	<b>\$16,312.91</b>	<b>0.00</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,200.31	\$3,908.03	\$0.00	(\$3,908.03)	0.02
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$405,913.00	\$2,157.00	\$408,070.00	\$124,353.97	\$174,629.52	\$272,149.85	(\$38,709.37)	28.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$405,913.00</b>	<b>\$2,157.00</b>	<b>\$408,070.00</b>	<b>\$126,554.28</b>	<b>\$178,537.55</b>	<b>\$272,149.85</b>	<b>(\$42,617.40)</b>	<b>28.02</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$632.04	\$1,632.04	\$0.00	\$1,367.96	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>\$632.04</b>	<b>\$1,632.04</b>	<b>\$0.00</b>	<b>\$1,367.96</b>	<b>0.00</b>
25129	1000	52111		Educational Retirement	\$50,468.00	\$4,010.00	\$54,478.00	\$17,677.81	\$25,042.40	\$37,828.67	(\$8,393.07)	0.00
25129	1000	52112		ERA - Retiree Health	\$8,227.00	\$584.00	\$8,811.00	\$2,543.70	\$3,603.41	\$5,442.85	(\$235.26)	0.00
25129	1000	52210		FICA Payments	\$24,188.00	\$1,808.00	\$25,996.00	\$7,364.02	\$10,359.99	\$16,873.10	(\$1,237.09)	0.00
25129	1000	52220		Medicare Payments	\$5,658.00	\$423.00	\$6,081.00	\$1,722.24	\$2,422.93	\$3,946.04	(\$287.97)	0.00
25129	1000	52311		Health and Medical Premiums	\$125,433.00	\$3,310.00	\$128,743.00	\$28,615.74	\$44,402.59	\$51,938.69	\$32,401.72	0.00
25129	1000	52312		Life	\$894.00	\$88.00	\$982.00	\$259.83	\$373.39	\$526.27	\$82.34	0.00
25129	1000	52313		Dental	\$7,308.00	\$248.00	\$7,556.00	\$2,449.88	\$3,908.96	\$4,797.67	(\$1,150.63)	0.00
25129	1000	52314		Vision	\$2,048.00	\$38.00	\$2,086.00	\$391.42	\$604.75	\$824.22	\$657.03	0.00
25129	1000	52315		Disability	\$260.00	\$18.00	\$278.00	\$75.49	\$111.67	\$185.20	(\$18.87)	0.00
25129	1000	52500		Unemployment Compensation	\$182.00	\$24.00	\$206.00	\$30.80	\$46.49	\$0.00	\$159.51	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$139.00	\$0.00	\$139.00	\$73.31	\$140.01	\$0.00	(\$1.01)	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$1,922.00	\$292.00	\$2,214.00	\$393.50	\$594.73	\$0.00	\$1,619.27	0.00
25129	1000	55915		Other Contract Services	\$0.00	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00	\$0.00	0.00
25129	1000	56118		General Supplies and Materials	\$10,560.00	(\$88.00)	\$10,472.00	\$1,310.16	\$2,800.62	\$895.44	\$6,775.94	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$648,200.00</b>	<b>\$11,000.00</b>	<b>\$659,200.00</b>	<b>\$190,182.22</b>	<b>\$274,669.53</b>	<b>\$395,408.00</b>	<b>(\$10,877.53)</b>	<b>28.02</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$28,428.00	\$28,428.00	\$1,273.38	\$1,273.38	\$17,828.40	\$9,326.22	1.00
<b>25129</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$28,428.00</b>	<b>\$28,428.00</b>	<b>\$1,273.38</b>	<b>\$1,273.38</b>	<b>\$17,828.40</b>	<b>\$9,326.22</b>	<b>1.00</b>
25129	2100	52111		Educational Retirement	\$0.00	\$3,909.00	\$3,909.00	\$177.00	\$177.00	\$2,478.14	\$1,253.86	0.00
25129	2100	52112		ERA - Retiree Health	\$0.00	\$569.00	\$569.00	\$25.47	\$25.47	\$356.56	\$186.97	0.00

**State of New Mexico**  
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**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52210	FICA Payments	\$0.00	\$1,763.00	\$1,763.00	\$78.95	\$78.95	\$1,105.40	\$578.65	0.00
25129	2100	52220	Medicare Payments	\$0.00	\$413.00	\$413.00	\$18.46	\$18.46	\$258.51	\$136.03	0.00
25129	2100	52311	Health and Medical Premiums	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$3,227.00	0.00
25129	2100	52312	Life	\$0.00	\$86.00	\$86.00	\$0.70	\$0.70	\$9.69	\$75.61	0.00
25129	2100	52313	Dental	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0.00
25129	2100	52314	Vision	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
25129	2100	52315	Disability	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25129	2100	52500	Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
25129	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00
25129	2100	55915	Other Contract Services	\$1,117.00	\$600.00	\$1,717.00	\$528.00	\$1,353.00	\$0.00	\$364.00	0.00
25129	2100	56118	General Supplies and Materials	\$683.00	(\$600.00)	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
<b>25129</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,800.00</b>	<b>\$39,000.00</b>	<b>\$40,800.00</b>	<b>\$2,101.96</b>	<b>\$2,926.96</b>	<b>\$22,036.70</b>	<b>\$15,836.34</b>	<b>1.00</b>
<b>25129</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,800.00</b>	<b>\$39,000.00</b>	<b>\$40,800.00</b>	<b>\$2,101.96</b>	<b>\$2,926.96</b>	<b>\$22,036.70</b>	<b>\$15,836.34</b>	<b>1.00</b>
<b>25129</b>			<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$650,000.00</b>	<b>\$50,000.00</b>	<b>\$700,000.00</b>	<b>\$192,284.18</b>	<b>\$277,596.49</b>	<b>\$417,444.70</b>	<b>\$4,958.81</b>	<b>29.02</b>
<b>25131</b>	<b>1000</b>		<b>Johnson O'Malley Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25131	1000	51100	1411 Teachers-Grades 1-12	\$20,310.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$20,310.00	0.00
<b>25131</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$20,310.00</b>	<b>\$0.00</b>	<b>\$20,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,310.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	1000	51300	1411 Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
25131	1000	52111	Educational Retirement	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$3.80	\$0.00	\$3,752.20	0.00
25131	1000	52112	ERA - Retiree Health	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.00
25131	1000	52210	FICA Payments	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$74.10	\$0.00	\$1,619.90	0.00
25131	1000	52220	Medicare Payments	\$396.00	\$0.00	\$396.00	\$0.00	\$27.55	\$0.00	\$368.45	0.00
25131	1000	52311	Health and Medical Premiums	\$2,306.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00	0.00
25131	1000	52312	Life	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
25131	1000	52313	Dental	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
25131	1000	52314	Vision	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25131	1000	52315	Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
25131	1000	52500	Unemployment Compensation	\$17.00	\$0.00	\$17.00	\$0.00	\$1.33	\$0.00	\$15.67	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$204.00	\$0.00	\$204.00	\$0.00	\$19.00	\$0.00	\$185.00	0.00
25131	1000	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$418.88	\$418.88	\$0.00	\$581.12	0.00
25131	1000	53711	Other Charges	\$300.00	\$0.00	\$300.00	\$75.00	\$75.00	\$0.00	\$225.00	0.00
25131	1000	55817	Student Travel	\$4,000.00	\$4,887.00	\$8,887.00	\$1,225.75	\$1,225.75	\$0.00	\$7,661.25	0.00
25131	1000	55915	Other Contract Services	\$25,660.00	\$0.00	\$25,660.00	\$1,243.30	\$3,714.85	\$0.00	\$21,945.15	0.00
25131	1000	56113	Software	\$19,944.00	(\$464.00)	\$19,480.00	\$0.00	\$13,221.00	\$0.00	\$6,259.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	56118	General Supplies and Materials	\$20,600.00	\$0.00	\$20,600.00	\$7,374.83	\$8,702.64	\$0.00	\$11,897.36	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$464.00	\$464.00	\$0.00	\$399.00	\$0.00	\$65.00	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$108,022.00</b>	<b>\$4,887.00</b>	<b>\$112,909.00</b>	<b>\$10,337.76</b>	<b>\$27,882.90</b>	<b>\$0.00</b>	<b>\$85,026.10</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25131	2100	51100	1218 School/Student Support	\$22,297.00	\$0.00	\$22,297.00	\$8,462.55	\$9,330.11	\$13,012.45	(\$45.56)	1.00
<b>25131</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$22,297.00</b>	<b>\$0.00</b>	<b>\$22,297.00</b>	<b>\$8,462.55</b>	<b>\$9,330.11</b>	<b>\$13,012.45</b>	<b>(\$45.56)</b>	<b>1.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
25131	2100	51200	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$1,077.77	\$1,077.77	\$0.00	(\$1,077.77)	0.00
<b>25131</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>\$1,077.77</b>	<b>\$1,077.77</b>	<b>\$0.00</b>	<b>(\$1,077.77)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$240.00	\$240.00	\$0.00	\$75.00	\$0.00	\$165.00	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>0.00</b>
25131	2100	52111	Educational Retirement	\$3,066.00	\$33.00	\$3,099.00	\$1,326.08	\$1,458.47	\$1,808.73	(\$168.20)	0.00
25131	2100	52112	ERA - Retiree Health	\$446.00	\$5.00	\$451.00	\$190.81	\$209.66	\$260.24	(\$18.90)	0.00
25131	2100	52210	FICA Payments	\$1,383.00	\$15.00	\$1,398.00	\$585.30	\$669.32	\$806.80	(\$78.12)	0.00
25131	2100	52220	Medicare Payments	\$324.00	\$4.00	\$328.00	\$136.88	\$160.24	\$188.68	(\$20.92)	0.00
25131	2100	52311	Health and Medical Premiums	\$2,531.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$2,531.00	0.00
25131	2100	52312	Life	\$67.00	\$0.00	\$67.00	\$6.30	\$7.00	\$9.69	\$50.31	0.00
25131	2100	52313	Dental	\$190.00	\$0.00	\$190.00	\$400.59	\$445.10	\$650.21	(\$905.31)	0.00
25131	2100	52314	Vision	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
25131	2100	52315	Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25131	2100	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$6.70	\$7.36	\$0.00	\$10.64	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.61	\$0.00	(\$4.61)	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$223.00	\$3.00	\$226.00	\$85.89	\$94.37	\$0.00	\$131.63	0.00
<b>25131</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$30,588.00</b>	<b>\$300.00</b>	<b>\$30,888.00</b>	<b>\$12,281.17</b>	<b>\$13,539.01</b>	<b>\$16,736.80</b>	<b>\$612.19</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25131	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$1,239.30	\$1,764.28	\$0.00	\$235.72	0.00
25131	2200	53711	Other Charges	\$1,912.00	\$0.00	\$1,912.00	\$477.52	\$1,507.56	\$0.00	\$404.44	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
25131	2200	55818	Other Travel - Non-Employees	\$9,210.00	(\$40.00)	\$9,170.00	\$4,882.24	\$4,964.86	\$0.00	\$4,205.14	0.00
25131	2200	56118	General Supplies and Materials	\$0.00	\$3,700.00	\$3,700.00	\$580.16	\$592.16	\$0.00	\$3,107.84	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$15,922.00</b>	<b>\$3,660.00</b>	<b>\$19,582.00</b>	<b>\$7,179.22</b>	<b>\$8,828.86</b>	<b>\$0.00</b>	<b>\$10,753.14</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
25131	2400	56118		General Supplies and Materials	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
25131	2600	54416		Communication Services	\$360.00	\$40.00	\$400.00	\$0.00	\$399.00	\$0.00	\$1.00	0.00
<b>25131</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$360.00</b>	<b>\$40.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$51,029.00</b>	<b>\$0.00</b>	<b>\$51,029.00</b>	<b>\$19,460.39</b>	<b>\$22,766.87</b>	<b>\$16,736.80</b>	<b>\$11,525.33</b>	<b>1.00</b>
<b>25131</b>				<b>TOTAL Johnson O'Malley</b>	<b>\$159,051.00</b>	<b>\$4,887.00</b>	<b>\$163,938.00</b>	<b>\$29,798.15</b>	<b>\$50,649.77</b>	<b>\$16,736.80</b>	<b>\$96,551.43</b>	<b>1.00</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	\$9,800.00	(\$7,634.00)	\$2,166.00	\$626.50	\$626.50	\$1,380.35	\$159.15	0.00
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$9,800.00</b>	<b>(\$7,634.00)</b>	<b>\$2,166.00</b>	<b>\$626.50</b>	<b>\$626.50</b>	<b>\$1,380.35</b>	<b>\$159.15</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$9,800.00</b>	<b>(\$7,634.00)</b>	<b>\$2,166.00</b>	<b>\$626.50</b>	<b>\$626.50</b>	<b>\$1,380.35</b>	<b>\$159.15</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$9,800.00</b>	<b>(\$7,634.00)</b>	<b>\$2,166.00</b>	<b>\$626.50</b>	<b>\$626.50</b>	<b>\$1,380.35</b>	<b>\$159.15</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	\$852.00	(\$300.00)	\$552.00	\$150.00	\$225.00	\$0.00	\$327.00	0.00
25147	1000	55915		Other Contract Services	\$998.00	\$0.00	\$998.00	\$17.14	\$502.16	\$8.57	\$487.27	0.00
25147	1000	56118		General Supplies and Materials	\$1,038.00	\$1,855.00	\$2,893.00	\$41.80	\$180.86	\$34.84	\$2,677.30	0.00
25147	1000	57332		Supply Assets (\$5,000 or less)	\$3,000.00	(\$1,550.00)	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	0.00
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$5,888.00</b>	<b>\$5.00</b>	<b>\$5,893.00</b>	<b>\$208.94</b>	<b>\$2,358.02</b>	<b>\$43.41</b>	<b>\$3,491.57</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$145.00	\$230.00	\$375.00	\$225.00	\$225.00	\$0.00	\$150.00	0.00
<b>25147</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$145.00</b>	<b>\$230.00</b>	<b>\$375.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00</b>
25147	2100	52111		Educational Retirement	\$8.00	\$44.00	\$52.00	\$31.26	\$31.26	\$0.00	\$20.74	0.00
25147	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	(\$4.50)	0.00
25147	2100	52210		FICA Payments	\$10.00	\$0.00	\$10.00	\$13.95	\$13.95	\$0.00	(\$3.95)	0.00
25147	2100	52220		Medicare Payments	\$2.00	\$20.00	\$22.00	\$3.27	\$3.27	\$0.00	\$18.73	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100	52730	Workers Compensation (Self Insured)	\$2.00	\$6.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
25147	2100	55818	Other Travel - Non-Employees	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	0.00
25147	2100	55915	Other Contract Services	\$801.00	\$0.00	\$801.00	\$28.00	\$28.00	\$0.00	\$773.00	0.00
<b>25147</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,351.00</b>	<b>\$300.00</b>	<b>\$1,651.00</b>	<b>\$305.98</b>	<b>\$305.98</b>	<b>\$0.00</b>	<b>\$1,345.02</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25147	2200	53711	Other Charges	\$925.00	\$1,550.00	\$2,475.00	\$750.00	\$1,527.52	\$0.00	\$947.48	0.00
<b>25147</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$925.00</b>	<b>\$1,550.00</b>	<b>\$2,475.00</b>	<b>\$750.00</b>	<b>\$1,527.52</b>	<b>\$0.00</b>	<b>\$947.48</b>	<b>0.00</b>
<b>25147</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,276.00</b>	<b>\$1,850.00</b>	<b>\$4,126.00</b>	<b>\$1,055.98</b>	<b>\$1,833.50</b>	<b>\$0.00</b>	<b>\$2,292.50</b>	<b>0.00</b>
<b>25147</b>			<b>TOTAL Impact Aid Indian Education</b>	<b>\$8,164.00</b>	<b>\$1,855.00</b>	<b>\$10,019.00</b>	<b>\$1,264.92</b>	<b>\$4,191.52</b>	<b>\$43.41</b>	<b>\$5,784.07</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	\$38,859.00	\$0.00	\$38,859.00	\$8,349.83	\$11,917.12	\$19,025.45	\$7,916.43	1.34
<b>25153</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$38,859.00</b>	<b>\$0.00</b>	<b>\$38,859.00</b>	<b>\$8,349.83</b>	<b>\$11,917.12</b>	<b>\$19,025.45</b>	<b>\$7,916.43</b>	<b>1.34</b>
25153	1000	52111	Educational Retirement	\$5,470.00	\$0.00	\$5,470.00	\$1,166.25	\$1,664.52	\$2,644.52	\$1,160.96	0.00
25153	1000	52112	ERA - Retiree Health	\$919.00	\$0.00	\$919.00	\$167.79	\$239.43	\$380.49	\$299.08	0.00
25153	1000	52210	FICA Payments	\$2,590.00	\$0.00	\$2,590.00	\$520.64	\$743.07	\$1,179.60	\$667.33	0.00
25153	1000	52220	Medicare Payments	\$606.00	\$0.00	\$606.00	\$121.76	\$173.71	\$275.85	\$156.44	0.00
25153	1000	52311	Health and Medical Premiums	\$8,824.00	(\$150.00)	\$8,674.00	\$0.00	\$0.00	\$0.00	\$8,674.00	0.00
25153	1000	52312	Life	\$181.00	\$150.00	\$331.00	\$60.03	\$91.11	\$140.96	\$98.93	0.00
25153	1000	52313	Dental	\$1,161.00	\$0.00	\$1,161.00	\$51.77	\$77.36	\$132.91	\$950.73	0.00
25153	1000	52314	Vision	\$174.00	\$0.00	\$174.00	\$8.53	\$12.76	\$20.75	\$140.49	0.00
25153	1000	52315	Disability	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
25153	1000	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$2.09	\$2.89	\$0.00	\$47.11	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$3.09	\$6.20	\$0.00	\$11.80	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$418.00	\$0.00	\$418.00	\$24.29	\$35.42	\$0.00	\$382.58	0.00
<b>25153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$59,296.00</b>	<b>\$0.00</b>	<b>\$59,296.00</b>	<b>\$10,476.07</b>	<b>\$14,963.59</b>	<b>\$23,800.53</b>	<b>\$20,531.88</b>	<b>1.34</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$284,130.00	\$0.00	\$284,130.00	\$87,328.15	\$150,951.29	\$159,014.68	(\$25,835.97)	4.81
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$675,637.00	\$0.00	\$675,637.00	\$197,544.47	\$285,743.36	\$455,939.47	(\$66,045.83)	14.18
25153	2100	51100	1215 Registered Nurses	\$2,831,077.00	\$0.00	\$2,831,077.00	\$763,574.58	\$1,104,518.34	\$1,729,593.92	(\$3,035.26)	61.52
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$252,966.00	\$0.00	\$252,966.00	\$71,880.51	\$138,892.97	\$134,903.89	(\$20,830.86)	11.50
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,043,810.00</b>	<b>\$0.00</b>	<b>\$4,043,810.00</b>	<b>\$1,120,327.71</b>	<b>\$1,680,105.96</b>	<b>\$2,479,451.96</b>	<b>(\$115,747.92)</b>	<b>92.01</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25153	2100	51300	1218 School/Student Support	\$0.00	\$12,116.00	\$12,116.00	\$4,753.21	\$4,753.21	\$0.00	\$7,362.79	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>25153</b>	<b>2100</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$0.00</i></b>	<b><i>\$12,116.00</i></b>	<b><i>\$12,116.00</i></b>	<b><i>\$4,753.21</i></b>	<b><i>\$4,753.21</i></b>	<b><i>\$0.00</i></b>	<b><i>\$7,362.79</i></b>	<b><i>0.00</i></b>
25153	2100	52111	Educational Retirement	\$530,984.00	\$1,666.00	\$532,650.00	\$155,484.39	\$233,102.59	\$344,641.74	(\$45,094.33)	0.00
25153	2100	52112	ERA - Retiree Health	\$89,174.00	\$243.00	\$89,417.00	\$22,371.46	\$33,539.97	\$49,586.99	\$6,290.04	0.00
25153	2100	52210	FICA Payments	\$251,305.00	\$752.00	\$252,057.00	\$66,258.39	\$98,912.76	\$153,724.35	(\$580.11)	0.00
25153	2100	52220	Medicare Payments	\$58,774.00	\$176.00	\$58,950.00	\$15,497.31	\$23,135.30	\$35,949.89	(\$135.19)	0.00
25153	2100	52311	Health and Medical Premiums	\$445,864.00	\$0.00	\$445,864.00	\$78,922.64	\$124,079.04	\$196,312.25	\$125,472.71	0.00
25153	2100	52312	Life	\$17,430.00	\$0.00	\$17,430.00	\$3,371.97	\$5,351.22	\$7,722.43	\$4,356.35	0.00
25153	2100	52313	Dental	\$32,427.00	\$0.00	\$32,427.00	\$7,299.96	\$11,519.88	\$18,945.23	\$1,961.89	0.00
25153	2100	52314	Vision	\$4,864.00	\$0.00	\$4,864.00	\$1,002.82	\$1,586.61	\$2,669.53	\$607.86	0.00
25153	2100	52315	Disability	\$2,432.00	\$0.00	\$2,432.00	\$685.03	\$1,055.04	\$1,678.25	(\$301.29)	0.00
25153	2100	52500	Unemployment Compensation	\$4,864.00	\$0.00	\$4,864.00	\$497.24	\$761.94	\$0.00	\$4,102.06	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$792.00	\$0.00	\$792.00	\$208.89	\$412.96	\$0.00	\$379.04	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$40,534.00	\$110.00	\$40,644.00	\$6,371.00	\$9,587.89	\$0.00	\$31,056.11	0.00
25153	2100	53330	Professional Development	\$8,550.00	\$0.00	\$8,550.00	\$8,346.95	\$8,596.18	\$360.00	(\$406.18)	0.00
25153	2100	55915	Other Contract Services	\$548,340.00	(\$15,063.00)	\$533,277.00	\$78,177.05	\$226,334.29	\$306,846.12	\$96.59	0.00
25153	2100	56118	General Supplies and Materials	\$105,260.00	\$0.00	\$105,260.00	\$280.54	\$787.55	\$14,251.99	\$90,220.46	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$24,700.00	\$0.00	\$24,700.00	\$549.16	\$1,320.16	\$0.00	\$23,379.84	0.00
<b>25153</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$6,210,104.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,210,104.00</i></b>	<b><i>\$1,570,405.72</i></b>	<b><i>\$2,464,942.55</i></b>	<b><i>\$3,612,140.73</i></b>	<b><i>\$133,020.72</i></b>	<b><i>92.01</i></b>
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
25153	2300	53411	Auditing	\$6,321.00	\$0.00	\$6,321.00	\$0.00	\$0.00	\$0.00	\$6,321.00	0.00
25153	2300	53713	Indirect Costs – Program Administration	\$142,718.00	\$0.00	\$142,718.00	\$0.00	\$0.00	\$0.00	\$142,718.00	0.00
<b>25153</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$149,039.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$149,039.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$149,039.00</i></b>	<b><i>0.00</i></b>
	<b>2500</b>		<b><i>Central Services</i></b>								
25153	2500	52112	ERA - Retiree Health	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
25153	2500	52500	Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25153	2500	55914	Contracts - Interagency	\$3,686,110.00	\$0.00	\$3,686,110.00	\$0.00	\$0.00	\$0.00	\$3,686,110.00	0.00
<b>25153</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b><i>\$3,686,181.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$3,686,181.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$3,686,181.00</i></b>	<b><i>0.00</i></b>
	<b>2600</b>		<b><i>Operation &amp; Maintenance of Plant</i></b>								
25153	2600	54416	Communication Services	\$13,300.00	\$0.00	\$13,300.00	\$495.00	\$495.00	\$0.00	\$12,805.00	0.00
<b>25153</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b><i>\$13,300.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$13,300.00</i></b>	<b><i>\$495.00</i></b>	<b><i>\$495.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$12,805.00</i></b>	<b><i>0.00</i></b>
<b>25153</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$10,058,624.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,058,624.00</i></b>	<b><i>\$1,570,900.72</i></b>	<b><i>\$2,465,437.55</i></b>	<b><i>\$3,612,140.73</i></b>	<b><i>\$3,981,045.72</i></b>	<b><i>92.01</i></b>
<b>25153</b>			<b><i>TOTAL Title XIX</i></b>	<b><i>\$10,117,920.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,117,920.00</i></b>	<b><i>\$1,581,376.79</i></b>	<b><i>\$2,480,401.14</i></b>	<b><i>\$3,635,941.26</i></b>	<b><i>\$4,001,577.60</i></b>	<b><i>93.35</i></b>
<b>25173</b>			<b><i>MEDICAID 3/21 Years School Leadership Program</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25173	1000	51100	1610	Substitutes Professional Development	\$93,939.00	\$0.00	\$93,939.00	\$37,933.88	\$48,902.91	\$0.00	\$45,036.09	0.00
<b>25173</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$93,939.00</b>	<b>\$0.00</b>	<b>\$93,939.00</b>	<b>\$37,933.88</b>	<b>\$48,902.91</b>	<b>\$0.00</b>	<b>\$45,036.09</b>	<b>0.00</b>
25173	1000	52111		Educational Retirement	\$12.00	\$0.00	\$12.00	\$4,902.65	\$4,902.65	\$0.00	(\$4,890.65)	0.00
25173	1000	52112		ERA - Retiree Health	\$5.00	\$0.00	\$5.00	\$705.42	\$705.42	\$0.00	(\$700.42)	0.00
25173	1000	52210		FICA Payments	\$6,423.00	\$0.00	\$6,423.00	\$2,351.90	\$3,031.97	\$0.00	\$3,391.03	0.00
25173	1000	52220		Medicare Payments	\$1,503.00	\$0.00	\$1,503.00	\$550.04	\$709.09	\$0.00	\$793.91	0.00
25173	1000	52311		Health and Medical Premiums	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
25173	1000	52312		Life	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25173	1000	52313		Dental	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
25173	1000	52316		Other Insurance	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
25173	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.68	\$8.13	\$0.00	(\$8.13)	0.00
25173	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.87	\$32.97	\$0.00	(\$32.97)	0.00
25173	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$73.15	\$104.72	\$0.00	(\$104.72)	0.00
25173	1000	53330		Professional Development	\$42,205.00	\$0.00	\$42,205.00	\$23,573.62	\$38,441.06	\$0.00	\$3,763.94	0.00
<b>25173</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$144,144.00</b>	<b>\$0.00</b>	<b>\$144,144.00</b>	<b>\$70,113.21</b>	<b>\$96,838.92</b>	<b>\$0.00</b>	<b>\$47,305.08</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	\$12,020.00	(\$5,200.00)	\$6,820.00	\$3,440.98	\$5,011.41	\$0.00	\$1,808.59	0.00
<b>25173</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$12,020.00</b>	<b>(\$5,200.00)</b>	<b>\$6,820.00</b>	<b>\$3,440.98</b>	<b>\$5,011.41</b>	<b>\$0.00</b>	<b>\$1,808.59</b>	<b>0.00</b>
25173	2100	52111		Educational Retirement	\$1,642.00	\$0.00	\$1,642.00	\$478.31	\$696.62	\$0.00	\$945.38	0.00
25173	2100	52112		ERA - Retiree Health	\$243.00	\$0.00	\$243.00	\$68.80	\$100.20	\$0.00	\$142.80	0.00
25173	2100	52210		FICA Payments	\$757.00	\$0.00	\$757.00	\$212.07	\$308.74	\$0.00	\$448.26	0.00
25173	2100	52220		Medicare Payments	\$177.00	\$0.00	\$177.00	\$49.59	\$72.19	\$0.00	\$104.81	0.00
25173	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.38	\$3.47	\$0.00	(\$3.47)	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.36	\$0.90	\$0.00	(\$0.90)	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$31.05	\$45.21	\$0.00	(\$45.21)	0.00
<b>25173</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$14,839.00</b>	<b>(\$5,200.00)</b>	<b>\$9,639.00</b>	<b>\$4,283.54</b>	<b>\$6,238.74</b>	<b>\$0.00</b>	<b>\$3,400.26</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
25173	2200	55915		Other Contract Services	\$0.00	\$63,928.00	\$63,928.00	\$8,632.93	\$51,837.12	\$11,732.26	\$358.62	0.00
<b>25173</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$63,928.00</b>	<b>\$63,928.00</b>	<b>\$8,632.93</b>	<b>\$51,837.12</b>	<b>\$11,732.26</b>	<b>\$358.62</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
25173	2300	53411		Auditing	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
25173	2300	53713		Indirect Costs - Program Administration	\$47,018.00	\$0.00	\$47,018.00	\$0.00	\$0.00	\$0.00	\$47,018.00	0.00
<b>25173</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$48,586.00</b>	<b>\$0.00</b>	<b>\$48,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,586.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25173	2400	51100	1112	Principals	\$117,965.00	(\$31,538.00)	\$86,427.00	\$22,407.00	\$41,613.00	\$41,613.00	\$3,201.00	1.00
<b>25173</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$117,965.00</b>	<b>(\$31,538.00)</b>	<b>\$86,427.00</b>	<b>\$22,407.00</b>	<b>\$41,613.00</b>	<b>\$41,613.00</b>	<b>\$3,201.00</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25173	2400	51300	1112	Principals	\$28,893.00	\$3,612.00	\$32,505.00	\$25,500.00	\$31,500.00	\$0.00	\$1,005.00	0.00
<b>25173</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,893.00</b>	<b>\$3,612.00</b>	<b>\$32,505.00</b>	<b>\$25,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$1,005.00</b>	<b>0.00</b>
25173	2400	52111		Educational Retirement	\$20,334.00	\$0.00	\$20,334.00	\$6,655.35	\$10,155.88	\$5,784.20	\$4,393.92	0.00
25173	2400	52112		ERA - Retiree Health	\$2,979.00	\$0.00	\$2,979.00	\$957.61	\$1,461.28	\$832.26	\$685.46	0.00
25173	2400	52210		FICA Payments	\$9,335.00	\$0.00	\$9,335.00	\$2,915.36	\$4,463.59	\$2,580.00	\$2,291.41	0.00
25173	2400	52220		Medicare Payments	\$2,183.00	\$0.00	\$2,183.00	\$681.82	\$1,043.91	\$603.38	\$535.71	0.00
25173	2400	52311		Health and Medical Premiums	\$20,940.00	(\$9,428.00)	\$11,512.00	\$0.00	\$0.00	\$0.00	\$11,512.00	0.00
25173	2400	52312		Life	\$535.00	\$0.00	\$535.00	\$186.60	\$373.20	\$358.18	(\$196.38)	0.00
25173	2400	52313		Dental	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00	0.00
25173	2400	52314		Vision	\$164.00	\$0.00	\$164.00	\$18.78	\$37.56	\$37.49	\$88.95	0.00
25173	2400	52315		Disability	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
25173	2400	52500		Unemployment Compensation	\$161.00	\$0.00	\$161.00	\$33.94	\$51.56	\$0.00	\$109.44	0.00
25173	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
25173	2400	52730		Workers Compensation (Self Insured)	\$1,489.00	\$0.00	\$1,489.00	\$430.93	\$660.79	\$0.00	\$828.21	0.00
25173	2400	53330		Professional Development	\$13,174.00	(\$13,174.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2400	55915		Other Contract Services	\$5,772.00	(\$5,045.00)	\$727.00	\$99.95	\$726.95	\$0.00	\$0.05	0.00
25173	2400	56118		General Supplies and Materials	\$2,844.00	(\$2,732.00)	\$112.00	\$32.84	\$32.84	\$0.00	\$79.16	0.00
25173	2400	57332		Supply Assets (\$5,000 or less)	\$423.00	(\$423.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$228,902.00</b>	<b>(\$58,728.00)</b>	<b>\$170,174.00</b>	<b>\$59,922.48</b>	<b>\$92,125.16</b>	<b>\$51,808.51</b>	<b>\$26,240.33</b>	<b>1.00</b>
<b>25173</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$292,327.00</b>	<b>\$0.00</b>	<b>\$292,327.00</b>	<b>\$72,838.95</b>	<b>\$150,201.02</b>	<b>\$63,540.77</b>	<b>\$78,585.21</b>	<b>1.00</b>
<b>25173</b>				<b>TOTAL School Leadership Program</b>	<b>\$436,471.00</b>	<b>\$0.00</b>	<b>\$436,471.00</b>	<b>\$142,952.16</b>	<b>\$247,039.94</b>	<b>\$63,540.77</b>	<b>\$125,890.29</b>	<b>1.00</b>
<b>25184</b>	<b>1000</b>			<b>Indian Ed Formula Grant Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25184	1000	51100	1411	Teachers-Grades 1-12	\$691,837.00	\$0.00	\$691,837.00	\$186,178.45	\$267,997.79	\$424,426.40	(\$587.19)	15.00
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$643.65	\$643.65	\$0.00	\$3,356.35	0.00
<b>25184</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$691,837.00</b>	<b>\$4,000.00</b>	<b>\$695,837.00</b>	<b>\$186,822.10</b>	<b>\$268,641.44</b>	<b>\$424,426.40</b>	<b>\$2,769.16</b>	<b>15.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25184	1000	51300	1411	Teachers-Grades 1-12	\$8,210.00	\$0.00	\$8,210.00	\$9,922.50	\$9,922.50	\$0.00	(\$1,712.50)	0.00
<b>25184</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,210.00</b>	<b>\$0.00</b>	<b>\$8,210.00</b>	<b>\$9,922.50</b>	<b>\$9,922.50</b>	<b>\$0.00</b>	<b>(\$1,712.50)</b>	<b>0.00</b>
25184	1000	52111		Educational Retirement	\$96,257.00	\$0.00	\$96,257.00	\$27,258.19	\$38,672.55	\$58,994.99	(\$1,410.54)	0.00
25184	1000	52112		ERA - Retiree Health	\$14,001.00	\$0.00	\$14,001.00	\$3,922.28	\$5,558.76	\$8,488.24	(\$46.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52210	FICA Payments	\$43,403.00	\$248.00	\$43,651.00	\$11,690.91	\$16,945.49	\$26,314.22	\$391.29	0.00
25184	1000	52220	Medicare Payments	\$10,151.00	\$58.00	\$10,209.00	\$2,734.24	\$4,162.68	\$6,153.83	(\$107.51)	0.00
25184	1000	52311	Health and Medical Premiums	\$63,770.00	(\$4,027.00)	\$59,743.00	\$11,454.25	\$17,463.15	\$28,857.63	\$13,422.22	0.00
25184	1000	52312	Life	\$2,076.00	\$0.00	\$2,076.00	\$458.90	\$679.47	\$1,142.17	\$254.36	0.00
25184	1000	52313	Dental	\$5,881.00	\$0.00	\$5,881.00	\$999.37	\$1,521.55	\$2,627.45	\$1,732.00	0.00
25184	1000	52314	Vision	\$900.00	\$0.00	\$900.00	\$184.47	\$279.76	\$461.47	\$158.77	0.00
25184	1000	52315	Disability	\$416.00	\$0.00	\$416.00	\$91.30	\$135.87	\$233.03	\$47.10	0.00
25184	1000	52500	Unemployment Compensation	\$554.00	\$0.00	\$554.00	\$106.08	\$157.35	\$0.00	\$396.65	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$32.29	\$66.65	\$0.00	\$73.35	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$6,919.00	\$0.00	\$6,919.00	\$1,361.90	\$2,026.91	\$0.00	\$4,892.09	0.00
25184	1000	53330	Professional Development	\$2,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$3,045.00	\$0.00	\$955.00	0.00
25184	1000	55817	Student Travel	\$5,000.00	\$778.00	\$5,778.00	\$3,101.45	\$3,101.45	\$2,324.00	\$352.55	0.00
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$150.00	\$150.00	\$0.00	\$42.56	\$0.00	\$107.44	0.00
25184	1000	55915	Other Contract Services	\$8,000.00	\$2,000.00	\$10,000.00	\$1,300.10	\$1,897.43	\$35.00	\$8,067.57	0.00
25184	1000	56113	Software	\$8,000.00	(\$2,000.00)	\$6,000.00	\$5,141.17	\$5,141.17	\$0.00	\$858.83	0.00
25184	1000	56118	General Supplies and Materials	\$18,000.00	(\$650.00)	\$17,350.00	\$4,205.38	\$9,306.59	\$2,226.25	\$5,817.16	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$0.00	\$228.99	\$0.00	\$271.01	0.00
<b>25184</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$985,515.00</b>	<b>\$3,057.00</b>	<b>\$988,572.00</b>	<b>\$273,786.88</b>	<b>\$388,997.32</b>	<b>\$562,284.68</b>	<b>\$37,290.00</b>	<b>15.00</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	\$0.00	\$0.00	\$0.00	(\$2,602.28)	\$0.00	\$0.00	\$0.00	0.00
<b>25184</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,602.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
25184	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$361.71)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$52.05)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$159.28)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$37.25)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52312	Life	\$0.00	\$0.00	\$0.00	(\$2.10)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52313	Dental	\$0.00	\$0.00	\$0.00	(\$133.53)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.83)	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$23.43)	\$0.00	\$0.00	\$0.00	0.00
<b>25184</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,373.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25184	2200	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25184	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25184	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
25184	2200	56118	General Supplies and Materials	\$4,000.00	(\$440.00)	\$3,560.00	\$522.97	\$876.91	\$0.00	\$2,683.09	0.00
25184	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$440.00	\$440.00	\$0.00	\$438.00	\$0.00	\$2.00	0.00
<b>25184</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$722.97</b>	<b>\$1,514.91</b>	<b>\$0.00</b>	<b>\$7,485.09</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2300	53411		Auditing	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00	0.00
25184	2300	53713		Indirect Costs – Program Administration	\$22,749.00	\$0.00	\$22,749.00	\$0.00	\$0.00	\$0.00	\$22,749.00	0.00
<b>25184</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$23,808.00</b>	<b>\$0.00</b>	<b>\$23,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,808.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
25184	2500	55912		Flowthrough Grants to Charters	\$41,000.00	\$4,027.00	\$45,027.00	\$0.00	\$0.00	\$0.00	\$45,027.00	0.00
<b>25184</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$41,000.00</b>	<b>\$4,027.00</b>	<b>\$45,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,027.00</b>	<b>0.00</b>
<b>25184</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$73,808.00</b>	<b>\$4,027.00</b>	<b>\$77,835.00</b>	<b>(\$2,650.49)</b>	<b>\$1,514.91</b>	<b>\$0.00</b>	<b>\$76,320.09</b>	<b>0.00</b>
<b>25184</b>				<b>TOTAL Indian Ed Formula Grant</b>	<b>\$1,059,323.00</b>	<b>\$7,084.00</b>	<b>\$1,066,407.00</b>	<b>\$271,136.39</b>	<b>\$390,512.23</b>	<b>\$562,284.68</b>	<b>\$113,610.09</b>	<b>15.00</b>
<b>25200</b>	<b>1000</b>			<b>ROTC Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$23,253.00	\$23,253.00	\$21,460.75	\$21,460.75	\$0.00	\$1,792.25	4.00
<b>25200</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$23,253.00</b>	<b>\$23,253.00</b>	<b>\$21,460.75</b>	<b>\$21,460.75</b>	<b>\$0.00</b>	<b>\$1,792.25</b>	<b>4.00</b>
25200	1000	52111		Educational Retirement	\$0.00	\$3,197.00	\$3,197.00	\$2,987.23	\$2,987.54	\$0.00	\$209.46	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$468.00	\$468.00	\$429.87	\$429.87	\$0.00	\$38.13	0.00
25200	1000	52210		FICA Payments	\$0.00	\$1,443.00	\$1,443.00	\$1,326.60	\$1,332.68	\$0.00	\$110.32	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$339.00	\$339.00	\$309.36	\$311.62	\$0.00	\$27.38	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00	0.00
25200	1000	52312		Life	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
25200	1000	52313		Dental	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.00
25200	1000	52314		Vision	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
25200	1000	52315		Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$55.06	\$55.06	\$0.00	(\$34.06)	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.24	\$6.24	\$0.00	(\$6.24)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
<b>25200</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$31,913.00</b>	<b>\$31,913.00</b>	<b>\$26,575.11</b>	<b>\$26,583.76</b>	<b>\$0.00</b>	<b>\$5,329.24</b>	<b>4.00</b>
<b>25200</b>				<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$31,913.00</b>	<b>\$31,913.00</b>	<b>\$26,575.11</b>	<b>\$26,583.76</b>	<b>\$0.00</b>	<b>\$5,329.24</b>	<b>4.00</b>
<b>25215</b>				<b>Elementary School Counseling Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$15,030.00	(\$15,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25215</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$15,030.00</b>	<b>(\$15,030.00)</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>								
25215	2100	51300	1214	Guidance Counselors/Social Workers	\$40,294.00	(\$40,194.00)	\$100.00	\$0.00	\$99.37	\$0.00	\$0.63	0.00
<b>25215</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$40,294.00</b>	<b>(\$40,194.00)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$99.37</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2100	52111	Educational Retirement	\$1,421.00	(\$190.00)	\$1,231.00	\$0.00	\$13.81	\$0.00	\$1,217.19	0.00
25215	2100	52112	ERA - Retiree Health	\$370.00	(\$192.00)	\$178.00	\$0.00	\$1.99	\$0.00	\$176.01	0.00
25215	2100	52210	FICA Payments	\$855.00	(\$361.00)	\$494.00	\$0.00	\$5.95	\$0.00	\$488.05	0.00
25215	2100	52220	Medicare Payments	\$199.00	(\$83.00)	\$116.00	\$0.00	\$1.39	\$0.00	\$114.61	0.00
25215	2100	52311	Health and Medical Premiums	\$2,018.00	(\$792.00)	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00	0.00
25215	2100	52312	Life	\$24.00	(\$16.00)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
25215	2100	52313	Dental	\$178.00	(\$71.00)	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
25215	2100	52314	Vision	\$23.00	(\$15.00)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
25215	2100	52500	Unemployment Compensation	\$488.00	(\$481.00)	\$7.00	\$0.00	\$0.02	\$0.00	\$6.98	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.00	\$0.07	\$0.00	\$2.93	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$223.00	(\$143.00)	\$80.00	\$0.00	\$0.25	\$0.00	\$79.75	0.00
25215	2100	53330	Professional Development	\$5,343.00	(\$97.00)	\$5,246.00	\$0.00	\$5,245.94	\$0.00	\$0.06	0.00
25215	2100	55915	Other Contract Services	\$5,626.00	\$53,466.00	\$59,092.00	\$0.00	\$0.00	\$0.00	\$59,092.00	0.00
25215	2100	56118	General Supplies and Materials	\$11,765.00	(\$11,713.00)	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$8,375.00	(\$6,916.00)	\$1,459.00	\$0.00	\$1,458.57	\$0.00	\$0.43	0.00
<b>25215</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$92,235.00</b>	<b>(\$22,828.00)</b>	<b>\$69,407.00</b>	<b>\$0.00</b>	<b>\$6,879.36</b>	<b>\$0.00</b>	<b>\$62,527.64</b>	<b>0.00</b>
<b>25215</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$92,235.00</b>	<b>(\$22,828.00)</b>	<b>\$69,407.00</b>	<b>\$0.00</b>	<b>\$6,879.36</b>	<b>\$0.00</b>	<b>\$62,527.64</b>	<b>0.00</b>
<b>25215</b>			<b>TOTAL Elementary School Counseling Substance Abuse &amp; Mental Health Ser Instruction</b>	<b>\$92,235.00</b>	<b>(\$22,828.00)</b>	<b>\$69,407.00</b>	<b>\$0.00</b>	<b>\$6,879.36</b>	<b>\$0.00</b>	<b>\$62,527.64</b>	<b>0.00</b>
<b>25238</b>											
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
25238	1000	51100	1610 Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>25238</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
25238	1000	52210	FICA Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
25238	1000	52220	Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
25238	1000	52730	Workers Compensation (Self Insured)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
<b>25238</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$10,777.00</b>	<b>\$0.00</b>	<b>\$10,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,777.00</b>	<b>0.00</b>
	<b>2000</b>										
	<b>2100</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
25238	2100	51100	1211 Coordinator/Subject Matter Specialist	\$16,247.00	\$0.00	\$16,247.00	\$0.00	\$3,556.61	\$0.00	\$12,690.39	0.00
<b>25238</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$16,247.00</b>	<b>\$0.00</b>	<b>\$16,247.00</b>	<b>\$0.00</b>	<b>\$3,556.61</b>	<b>\$0.00</b>	<b>\$12,690.39</b>	<b>0.00</b>
25238	2100	52111	Educational Retirement	\$2,226.00	\$0.00	\$2,226.00	\$0.00	\$494.34	\$0.00	\$1,731.66	0.00
25238	2100	52112	ERA - Retiree Health	\$325.00	\$0.00	\$325.00	\$0.00	\$71.00	\$0.00	\$254.00	0.00
25238	2100	52210	FICA Payments	\$1,007.00	\$0.00	\$1,007.00	\$0.00	\$220.48	\$0.00	\$786.52	0.00
25238	2100	52220	Medicare Payments	\$236.00	\$0.00	\$236.00	\$0.00	\$51.53	\$0.00	\$184.47	0.00
25238	2100	52311	Health and Medical Premiums	\$1,803.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$1,803.00	0.00
25238	2100	52312	Life	\$81.00	\$0.00	\$81.00	\$0.00	\$1.09	\$0.00	\$79.91	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25238	2100	52313	Dental	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
25238	2100	52314	Vision	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25238	2100	52315	Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25238	2100	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$2.49	\$0.00	\$15.51	0.00
25238	2100	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25238	2100	52730	Workers Compensation (Self Insured)	\$162.00	\$0.00	\$162.00	\$0.00	\$35.47	\$0.00	\$126.53	0.00
25238	2100	53330	Professional Development	\$11,083.00	\$0.00	\$11,083.00	\$0.00	\$0.00	\$0.00	\$11,083.00	0.00
25238	2100	55915	Other Contract Services	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
25238	2100	56118	General Supplies and Materials	\$4,613.00	\$0.00	\$4,613.00	\$3,643.26	\$3,643.26	\$0.00	\$969.74	0.00
<b>25238</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$38,067.00</b>	<b>\$0.00</b>	<b>\$38,067.00</b>	<b>\$3,643.26</b>	<b>\$8,076.27</b>	<b>\$0.00</b>	<b>\$29,990.73</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25238	2300	53713	Indirect Costs - Program Administration	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$1,106.00	0.00
25238	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
<b>25238</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,156.00</b>	<b>\$0.00</b>	<b>\$1,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156.00</b>	<b>0.00</b>
<b>25238</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$39,223.00</b>	<b>\$0.00</b>	<b>\$39,223.00</b>	<b>\$3,643.26</b>	<b>\$8,076.27</b>	<b>\$0.00</b>	<b>\$31,146.73</b>	<b>0.00</b>
<b>25238</b>			<b>TOTAL Substance Abuse &amp; Mental Health Ser</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,643.26</b>	<b>\$8,076.27</b>	<b>\$0.00</b>	<b>\$41,923.73</b>	<b>0.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$12,582,964.00</b>	<b>\$83,277.00</b>	<b>\$12,666,241.00</b>	<b>\$2,250,140.80</b>	<b>\$3,493,270.37</b>	<b>\$4,698,345.67</b>	<b>\$4,474,624.96</b>	<b>143.37</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26104</b>			<b>Bill &amp; Melinda Gates Foundation Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26104	1000	51100	1612 Substitutes-Other Leave	\$13,786.00	\$0.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$13,786.00	0.00
<b>26104</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$13,786.00</b>	<b>\$0.00</b>	<b>\$13,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,786.00</b>	<b>0.00</b>
			<b>Additional Compensation</b>								
26104	1000	51300	1411 Teachers-Grades 1-12	\$2,311.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$2,311.00	0.00
<b>26104</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,311.00</b>	<b>\$0.00</b>	<b>\$2,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,311.00</b>	<b>0.00</b>
26104	1000	52111	Educational Retirement	\$581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$0.00	\$581.00	0.00
26104	1000	52112	ERA - Retiree Health	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
26104	1000	52210	FICA Payments	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00
26104	1000	52220	Medicare Payments	\$977.00	\$0.00	\$977.00	\$0.00	\$0.00	\$0.00	\$977.00	0.00
26104	1000	52500	Unemployment Compensation	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
26104	1000	52730	Workers Compensation (Self Insured)	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
26104	1000	53330	Professional Development	\$2,929.00	\$1,173.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$4,102.00	0.00

**State of New Mexico**  
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**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104	1000	56118		General Supplies and Materials	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
<b>26104</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$21,843.00</b>	<b>\$1,173.00</b>	<b>\$23,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,016.00</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	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.00
<b>26104</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>0.00</b>
<b>26104</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>0.00</b>
<b>26104</b>				<b>TOTAL Bill &amp; Melinda Gates Foundation</b>	<b>\$22,351.00</b>	<b>\$1,173.00</b>	<b>\$23,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,524.00</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	\$107,574.00	\$107,574.00	\$30,596.16	\$44,110.97	\$69,534.03	(\$6,071.00)	0.00
<b>26118</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$107,574.00</b>	<b>\$107,574.00</b>	<b>\$30,596.16</b>	<b>\$44,110.97</b>	<b>\$69,534.03</b>	<b>(\$6,071.00)</b>	<b>0.00</b>
26118	1000	52111		Educational Retirement	\$0.00	\$14,905.00	\$14,905.00	\$4,251.96	\$6,130.51	\$9,665.11	(\$890.62)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,156.00	\$2,156.00	\$611.76	\$882.03	\$1,390.58	(\$116.61)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$6,543.00	\$6,543.00	\$1,819.03	\$2,625.59	\$4,310.97	(\$393.56)	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,546.00	\$1,546.00	\$425.45	\$614.08	\$1,008.13	(\$76.21)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$144.00	\$144.00	\$19.81	\$28.55	\$0.00	\$115.45	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$34.00	\$34.00	\$4.29	\$14.35	\$0.00	\$19.65	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,032.00	\$1,032.00	\$254.10	\$366.68	\$0.00	\$665.32	0.00
26118	1000	55915		Other Contract Services	\$0.00	\$16,604.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$16,604.00	0.00
<b>26118</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$150,538.00</b>	<b>\$150,538.00</b>	<b>\$37,982.56</b>	<b>\$54,772.76</b>	<b>\$85,908.82</b>	<b>\$9,856.42</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,803.00	\$5,803.00	\$1,826.08	\$3,008.93	\$0.00	\$2,794.07	0.17
<b>26118</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,803.00</b>	<b>\$5,803.00</b>	<b>\$1,826.08</b>	<b>\$3,008.93</b>	<b>\$0.00</b>	<b>\$2,794.07</b>	<b>0.17</b>
26118	2500	52111		Educational Retirement	\$0.00	\$798.00	\$798.00	\$252.80	\$417.20	\$0.00	\$380.80	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$117.00	\$117.00	\$36.38	\$60.08	\$0.00	\$56.92	0.00
26118	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$113.25	\$186.56	\$0.00	(\$186.56)	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$360.00	\$360.00	\$26.48	\$43.62	\$0.00	\$316.38	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$85.00	\$85.00	\$0.00	(\$17.34)	\$0.00	\$102.34	0.00
26118	2500	52312		Life	\$0.00	\$659.00	\$659.00	\$10.87	\$21.07	\$0.00	\$637.93	0.00
26118	2500	52313		Dental	\$0.00	\$18.00	\$18.00	\$0.00	(\$1.33)	\$0.00	\$19.33	0.00
26118	2500	52314		Vision	\$0.00	\$50.00	\$50.00	\$0.00	(\$0.19)	\$0.00	\$50.19	0.00
26118	2500	52315		Disability	\$0.00	\$8.00	\$8.00	\$0.00	(\$0.09)	\$0.00	\$8.09	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$1.27	\$2.23	\$0.00	\$1.77	0.00



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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.39	\$0.78	\$0.00	\$6.22	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$53.00	\$53.00	\$16.35	\$27.07	\$0.00	\$25.93	0.00
<b>26118</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$7,962.00</b>	<b>\$7,962.00</b>	<b>\$2,283.87</b>	<b>\$3,748.59</b>	<b>\$0.00</b>	<b>\$4,213.41</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,962.00</b>	<b>\$7,962.00</b>	<b>\$2,283.87</b>	<b>\$3,748.59</b>	<b>\$0.00</b>	<b>\$4,213.41</b>	<b>0.17</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>\$40,266.43</b>	<b>\$58,521.35</b>	<b>\$85,908.82</b>	<b>\$14,069.83</b>	<b>0.17</b>
<b>26161</b>			<b>Corporation for Public Broadcasting Support Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
26161	2100	53330	Professional Development	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26161	2100	55915	Other Contract Services	\$21,582.00	\$156,472.00	\$178,054.00	\$51,890.36	\$71,183.63	\$0.00	\$106,870.37	0.00
26161	2100	56118	General Supplies and Materials	\$12,656.00	\$20,000.00	\$32,656.00	(\$4,630.50)	\$0.00	\$0.00	\$32,656.00	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$24,048.00	\$29,048.00	\$0.00	\$0.00	\$0.00	\$29,048.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$3,431.00	\$5,000.00	\$8,431.00	\$0.00	\$3,316.74	\$0.00	\$5,114.26	0.00
<b>26161</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$45,669.00</b>	<b>\$207,520.00</b>	<b>\$253,189.00</b>	<b>\$47,259.86</b>	<b>\$74,500.37</b>	<b>\$0.00</b>	<b>\$178,688.63</b>	<b>0.00</b>
<b>26161</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$45,669.00</b>	<b>\$207,520.00</b>	<b>\$253,189.00</b>	<b>\$47,259.86</b>	<b>\$74,500.37</b>	<b>\$0.00</b>	<b>\$178,688.63</b>	<b>0.00</b>
<b>26161</b>			<b>TOTAL Corporation for Public Broadcasting</b>	<b>\$45,669.00</b>	<b>\$207,520.00</b>	<b>\$253,189.00</b>	<b>\$47,259.86</b>	<b>\$74,500.37</b>	<b>\$0.00</b>	<b>\$178,688.63</b>	<b>0.00</b>
<b>26166</b>			<b>General Mills Foundation Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26166	1000	51100	1610 Substitutes Professional Development	\$0.00	\$922.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.00
<b>26166</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>\$922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$8,791.00	\$8,791.00	\$0.00	\$0.00	\$0.00	\$8,791.00	0.00
<b>26166</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$8,791.00</b>	<b>\$8,791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,791.00</b>	<b>0.00</b>
26166	1000	52111	Educational Retirement	\$0.00	\$1,209.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00
26166	1000	52112	ERA - Retiree Health	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.00
26166	1000	52210	FICA Payments	\$0.00	\$604.00	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	0.00
26166	1000	52220	Medicare Payments	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
26166	1000	56118	General Supplies and Materials	\$0.00	\$2,154.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$2,154.00	0.00
<b>26166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$14,008.00</b>	<b>\$14,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,008.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
26166	2100	51300	1218 School/Student Support	\$0.00	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	2100	51300	<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00
26166	2100	52112	ERA - Retiree Health	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
26166	2100	52210	FICA Payments	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
26166	2100	52220	Medicare Payments	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
26166	2100		<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
26166	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
26166			<b>TOTAL General Mills Foundation</b>	\$0.00	\$16,004.00	\$16,004.00	\$0.00	\$0.00	\$0.00	\$16,004.00	0.00
26170			<b>Microsoft Settlement Funds</b>								
	2000		<b>Support Services</b>								
	2200		<b>Support Services-Instruction</b>								
26170	2200	55915	Other Contract Services	\$0.00	\$30,962.00	\$30,962.00	\$5,924.00	\$30,962.00	\$0.00	\$0.00	0.00
26170	2200		<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$30,962.00	\$30,962.00	\$5,924.00	\$30,962.00	\$0.00	\$0.00	0.00
26170	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$30,962.00	\$30,962.00	\$5,924.00	\$30,962.00	\$0.00	\$0.00	0.00
26170			<b>TOTAL Microsoft Settlement Funds</b>	\$0.00	\$30,962.00	\$30,962.00	\$5,924.00	\$30,962.00	\$0.00	\$0.00	0.00
26190			<b>APS Foundation</b>								
	1000		<b>Instruction</b>								
		51100	<b>Salaries Expense</b>								
26190	1000	51100	1621 Summer School/After School	\$2,852.00	\$0.00	\$2,852.00	\$2,065.50	\$3,330.59	\$13,397.78	(\$13,876.37)	0.00
26190	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$2,852.00	\$0.00	\$2,852.00	\$2,065.50	\$3,330.59	\$13,397.78	(\$13,876.37)	0.00
		51300	<b>Additional Compensation</b>								
26190	1000	51300	1621 Summer School/After School	\$16,913.00	\$0.00	\$16,913.00	\$7,207.65	\$13,204.45	\$0.00	\$3,708.55	0.00
26190	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$16,913.00	\$0.00	\$16,913.00	\$7,207.65	\$13,204.45	\$0.00	\$3,708.55	0.00
26190	1000	52111	Educational Retirement	\$71.00	\$0.00	\$71.00	\$879.52	\$1,384.12	\$1,862.28	(\$3,175.40)	0.00
26190	1000	52112	ERA - Retiree Health	\$31.00	\$0.00	\$31.00	\$126.61	\$199.16	\$267.95	(\$436.11)	0.00
26190	1000	52210	FICA Payments	\$1,375.00	\$0.00	\$1,375.00	\$573.97	\$1,025.05	\$830.62	(\$480.67)	0.00
26190	1000	52220	Medicare Payments	\$322.00	\$0.00	\$322.00	\$134.22	\$240.89	\$194.26	(\$113.15)	0.00
26190	1000	52311	Health and Medical Premiums	\$480.00	\$0.00	\$480.00	\$22.67	\$156.61	\$3.48	\$319.91	0.00
26190	1000	52312	Life	\$65.00	\$0.00	\$65.00	\$1.21	\$0.36	\$9.70	\$54.94	0.00
26190	1000	52313	Dental	\$51.00	\$0.00	\$51.00	\$1.33	\$8.85	\$0.22	\$41.93	0.00
26190	1000	52314	Vision	\$3.00	\$0.00	\$3.00	\$0.30	\$2.01	\$0.04	\$0.95	0.00
26190	1000	52315	Disability	\$9.00	\$0.00	\$9.00	\$0.00	(\$0.21)	\$0.00	\$9.21	0.00
26190	1000	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$3.46	\$7.37	\$0.00	\$10.63	0.00
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.52	\$20.08	\$0.00	(\$20.08)	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$381.00	\$0.00	\$381.00	\$44.38	\$92.17	\$0.00	\$288.83	0.00
26190	1000	53711	Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	55817		Student Travel	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
26190	1000	55915		Other Contract Services	\$163,397.00	\$39,218.00	\$202,615.00	\$0.00	\$0.00	\$0.00	\$202,615.00	0.00
26190	1000	56118		General Supplies and Materials	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$838.00	\$14,082.00	\$14,920.00	\$0.00	\$0.00	\$0.00	\$14,920.00	0.00
<b>26190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$187,379.00</b>	<b>\$53,300.00</b>	<b>\$240,679.00</b>	<b>\$11,069.34</b>	<b>\$19,671.50</b>	<b>\$16,566.33</b>	<b>\$204,441.17</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
26190	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26190</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>2200</b>			<b>Support Services-Instruction</b>								
26190	2200	53330		Professional Development	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$0.00	\$0.00	\$5,405.00	0.00
<b>26190</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>0.00</b>
<b>26190</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>0.00</b>
<b>26190</b>				<b>TOTAL APS</b>	<b>\$192,784.00</b>	<b>\$53,300.00</b>	<b>\$246,084.00</b>	<b>\$11,069.34</b>	<b>\$19,671.50</b>	<b>\$16,566.33</b>	<b>\$209,846.17</b>	<b>0.00</b>
<b>26210</b>				<b>Foundation</b>								
	<b>1000</b>			<b>APS Homeless Projects</b>								
		<b>51300</b>		<b>Instruction</b>								
				<b>Additional Compensation</b>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$1,000.00	\$36,356.00	\$37,356.00	\$12,180.00	\$12,521.64	\$0.00	\$24,834.36	0.00
26210	1000	51300	1621	Summer School/After School	\$0.00	\$4,825.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$4,825.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$680.00	\$7,636.00	\$8,316.00	\$5,958.23	\$6,858.23	\$0.00	\$1,457.77	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,680.00</b>	<b>\$48,817.00</b>	<b>\$50,497.00</b>	<b>\$18,138.23</b>	<b>\$19,379.87</b>	<b>\$0.00</b>	<b>\$31,117.13</b>	<b>0.00</b>
26210	1000	52111		Educational Retirement	\$468.00	\$6,702.00	\$7,170.00	\$2,516.85	\$2,702.91	\$0.00	\$4,467.09	0.00
26210	1000	52112		ERA - Retiree Health	\$87.00	\$977.00	\$1,064.00	\$362.13	\$386.97	\$0.00	\$677.03	0.00
26210	1000	52210		FICA Payments	\$151.00	\$3,069.00	\$3,220.00	\$1,064.21	\$1,400.23	\$0.00	\$1,819.77	0.00
26210	1000	52220		Medicare Payments	\$42.00	\$646.00	\$688.00	\$249.00	\$363.78	\$0.00	\$324.22	0.00
26210	1000	52500		Unemployment Compensation	\$2.00	\$79.00	\$81.00	\$9.21	\$14.55	\$0.00	\$66.45	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$5.00	\$40.00	\$45.00	\$5.81	\$5.81	\$0.00	\$39.19	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$20.00	\$452.00	\$472.00	\$118.67	\$193.73	\$0.00	\$278.27	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$46,380.00	\$46,380.00	\$1,095.26	\$1,095.26	\$126.92	\$45,157.82	0.00
26210	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$48,180.00	\$48,180.00	\$0.00	\$0.00	\$0.00	\$48,180.00	0.00
<b>26210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,455.00</b>	<b>\$159,342.00</b>	<b>\$161,797.00</b>	<b>\$23,559.37</b>	<b>\$25,543.11</b>	<b>\$126.92</b>	<b>\$136,126.97</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>								
26210	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	0.00
<b>26210</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	2100	52111	Educational Retirement	\$0.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
26210	2100	52112	ERA - Retiree Health	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
26210	2100	52210	FICA Payments	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
26210	2100	52220	Medicare Payments	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
26210	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
<b>26210</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
<b>26210</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
26210	3100	56116	Food	\$27,869.00	\$27,219.00	\$55,088.00	\$13,584.80	\$14,218.71	\$260.19	\$40,609.10	0.00
<b>26210</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$27,869.00</b>	<b>\$27,219.00</b>	<b>\$55,088.00</b>	<b>\$13,584.80</b>	<b>\$14,218.71</b>	<b>\$260.19</b>	<b>\$40,609.10</b>	<b>0.00</b>
<b>26210</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$27,869.00</b>	<b>\$27,219.00</b>	<b>\$55,088.00</b>	<b>\$13,584.80</b>	<b>\$14,218.71</b>	<b>\$260.19</b>	<b>\$40,609.10</b>	<b>0.00</b>
<b>26210</b>			<b>TOTAL APS Homeless Projects</b>	<b>\$30,324.00</b>	<b>\$188,061.00</b>	<b>\$218,385.00</b>	<b>\$37,144.17</b>	<b>\$39,761.82</b>	<b>\$387.11</b>	<b>\$178,236.07</b>	<b>0.00</b>
<b>26211</b>	<b>1000</b>		<b>Target School Grant Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26211	1000	51100	1610 Substitutes Professional Development	\$2,276.00	\$0.00	\$2,276.00	\$1,287.29	\$1,287.29	\$0.00	\$988.71	0.00
<b>26211</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,276.00</b>	<b>\$0.00</b>	<b>\$2,276.00</b>	<b>\$1,287.29</b>	<b>\$1,287.29</b>	<b>\$0.00</b>	<b>\$988.71</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26211	1000	51300	1411 Teachers-Grades 1-12	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00	0.00
<b>26211</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>0.00</b>
26211	1000	52111	Educational Retirement	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	0.00
26211	1000	52112	ERA - Retiree Health	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
26211	1000	52210	FICA Payments	\$140.00	\$0.00	\$140.00	\$79.82	\$79.82	\$0.00	\$60.18	0.00
26211	1000	52220	Medicare Payments	\$32.00	\$0.00	\$32.00	\$18.69	\$18.69	\$0.00	\$13.31	0.00
26211	1000	52500	Unemployment Compensation	\$0.00	\$320.00	\$320.00	\$0.84	\$0.84	\$0.00	\$319.16	0.00
26211	1000	52730	Workers Compensation (Self Insured)	\$45.00	\$0.00	\$45.00	\$11.15	\$11.15	\$0.00	\$33.85	0.00
26211	1000	55915	Other Contract Services	\$1,154.00	\$0.00	\$1,154.00	\$816.00	\$816.00	\$0.00	\$338.00	0.00
26211	1000	56112	Other Textbooks	\$3,295.00	\$0.00	\$3,295.00	\$491.21	\$491.21	\$0.00	\$2,803.79	0.00
26211	1000	56118	General Supplies and Materials	\$3,054.00	\$0.00	\$3,054.00	\$644.79	\$662.83	\$0.00	\$2,391.17	0.00
26211	1000	57332	Supply Assets (\$5,000 or less)	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.00
<b>26211</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$12,955.00</b>	<b>\$320.00</b>	<b>\$13,275.00</b>	<b>\$3,349.79</b>	<b>\$3,367.83</b>	<b>\$0.00</b>	<b>\$9,907.17</b>	<b>0.00</b>
<b>26211</b>			<b>TOTAL Target School Grant</b>	<b>\$12,955.00</b>	<b>\$320.00</b>	<b>\$13,275.00</b>	<b>\$3,349.79</b>	<b>\$3,367.83</b>	<b>\$0.00</b>	<b>\$9,907.17</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26215</b>				<b>The Bridge of Southern New Mexico Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26215	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26215</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>
26215	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	55915		Other Contract Services	\$3,000.00	\$3,811.00	\$6,811.00	\$0.00	\$0.00	\$0.00	\$6,811.00	0.00
26215	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26215</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,000.00</b>	<b>\$3,811.00</b>	<b>\$6,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,811.00</b>	<b>0.00</b>
<b>26215</b>				<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$3,000.00</b>	<b>\$3,811.00</b>	<b>\$6,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,811.00</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$307,083.00</b>	<b>\$659,651.00</b>	<b>\$966,734.00</b>	<b>\$145,013.59</b>	<b>\$226,784.87</b>	<b>\$102,862.26</b>	<b>\$637,086.87</b>	<b>0.17</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27103</b>				<b>2009 Dual Credit Instructional Materials/HB2 Instruction</b>								
	<b>1000</b>			<b>Instruction</b>								
27103	1000	56112		Other Textbooks	\$0.00	\$144,573.00	\$144,573.00	\$27,451.87	\$114,236.95	\$0.00	\$30,336.05	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$144,573.00</b>	<b>\$144,573.00</b>	<b>\$27,451.87</b>	<b>\$114,236.95</b>	<b>\$0.00</b>	<b>\$30,336.05</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
27103	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27103</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>27103</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>27103</b>				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$144,573.00</b>	<b>\$144,573.00</b>	<b>\$27,451.87</b>	<b>\$114,236.95</b>	<b>\$0.00</b>	<b>\$30,336.05</b>	<b>0.00</b>
<b>27107</b>				<b>2012 GOBond Student Library SB-66 Support Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$658,468.00	\$0.00	\$658,468.00	\$17,181.76	\$17,181.76	\$0.00	\$641,286.24	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$658,468.00</b>	<b>\$0.00</b>	<b>\$658,468.00</b>	<b>\$17,181.76</b>	<b>\$17,181.76</b>	<b>\$0.00</b>	<b>\$641,286.24</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$658,468.00</b>	<b>\$0.00</b>	<b>\$658,468.00</b>	<b>\$17,181.76</b>	<b>\$17,181.76</b>	<b>\$0.00</b>	<b>\$641,286.24</b>	<b>0.00</b>
27107				<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$658,468.00</b>	<b>\$0.00</b>	<b>\$658,468.00</b>	<b>\$17,181.76</b>	<b>\$17,181.76</b>	<b>\$0.00</b>	<b>\$641,286.24</b>	<b>0.00</b>
27114				<b>New Mexico Reads to Lead K-3 Instruction</b>								
	1000			<b>Salaries Expense</b>								
27114	1000	51100	1411	Teachers-Grades 1-12	\$199,172.00	\$98,750.00	\$297,922.00	\$83,814.64	\$107,847.57	\$198,917.27	(\$8,842.84)	5.00
27114	1000	51100	1610	Substitutes Professional Development	\$78,832.00	\$0.00	\$78,832.00	\$14,443.38	\$14,443.38	\$0.00	\$64,388.62	0.00
27114	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$278,004.00</b>	<b>\$98,750.00</b>	<b>\$376,754.00</b>	<b>\$98,258.02</b>	<b>\$122,290.95</b>	<b>\$198,917.27</b>	<b>\$55,545.78</b>	<b>5.00</b>
		51300		<b>Additional Compensation</b>								
27114	1000	51300	1411	Teachers-Grades 1-12	\$323,095.00	(\$317,095.00)	\$6,000.00	\$360.00	\$360.00	\$0.00	\$5,640.00	0.00
27114	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$323,095.00</b>	<b>(\$317,095.00)</b>	<b>\$6,000.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$5,640.00</b>	<b>0.00</b>
27114	1000	52111		Educational Retirement	\$53,598.00	\$0.00	\$53,598.00	\$11,103.57	\$14,444.64	\$27,649.34	\$11,504.02	0.00
27114	1000	52112		ERA - Retiree Health	\$9,457.00	\$0.00	\$9,457.00	\$1,599.01	\$2,079.73	\$3,978.21	\$3,399.06	0.00
27114	1000	52210		FICA Payments	\$33,606.00	\$0.00	\$33,606.00	\$5,556.68	\$6,971.41	\$12,332.93	\$14,301.66	0.00
27114	1000	52220		Medicare Payments	\$7,855.00	\$0.00	\$7,855.00	\$1,299.49	\$1,631.59	\$2,884.14	\$3,339.27	0.00
27114	1000	52311		Health and Medical Premiums	\$43,205.00	\$0.00	\$43,205.00	\$7,488.56	\$9,386.75	\$16,577.51	\$17,240.74	0.00
27114	1000	52312		Life	\$1,947.00	\$0.00	\$1,947.00	\$401.10	\$525.60	\$1,356.82	\$64.58	0.00
27114	1000	52313		Dental	\$3,308.00	\$0.00	\$3,308.00	\$471.00	\$613.32	\$1,249.99	\$1,444.69	0.00
27114	1000	52314		Vision	\$467.00	\$0.00	\$467.00	\$90.11	\$108.86	\$203.48	\$154.66	0.00
27114	1000	52315		Disability	\$234.00	\$0.00	\$234.00	\$7.69	\$17.17	\$46.79	\$170.04	0.00
27114	1000	52500		Unemployment Compensation	\$459.00	\$0.00	\$459.00	\$59.06	\$71.64	\$0.00	\$387.36	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$12.62	\$21.34	\$0.00	\$26.66	0.00
27114	1000	52730		Workers Compensation (Self Insured)	\$4,662.00	\$0.00	\$4,662.00	\$665.30	\$826.91	\$0.00	\$3,835.09	0.00
27114	1000	53330		Professional Development	\$145,399.00	\$0.00	\$145,399.00	\$0.00	\$18,500.00	\$15,864.50	\$111,034.50	0.00
27114	1000	55915		Other Contract Services	\$6,858.00	\$0.00	\$6,858.00	\$1,080.44	\$1,222.94	\$77.63	\$5,557.43	0.00
27114	1000	56112		Other Textbooks	\$27,676.00	\$0.00	\$27,676.00	\$62,817.57	\$62,817.57	\$15,339.16	(\$50,480.73)	0.00
27114	1000	56113		Software	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
27114	1000	56118		General Supplies and Materials	\$73,358.00	\$0.00	\$73,358.00	(\$1,564.52)	\$528.97	\$0.00	\$72,829.03	0.00
27114	1000	57332		Supply Assets (\$5,000 or less)	\$31,359.00	\$0.00	\$31,359.00	\$0.00	\$5,526.00	\$0.00	\$25,833.00	0.00
27114	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,049,895.00</b>	<b>(\$218,345.00)</b>	<b>\$831,550.00</b>	<b>\$189,705.70</b>	<b>\$247,945.39</b>	<b>\$296,477.77</b>	<b>\$287,126.84</b>	<b>5.00</b>
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
		51100		<b>Salaries Expense</b>								
27114	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$159,271.00	\$159,271.00	\$45,774.49	\$58,116.63	\$94,482.76	\$6,671.61	3.00
27114	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$159,271.00</b>	<b>\$159,271.00</b>	<b>\$45,774.49</b>	<b>\$58,116.63</b>	<b>\$94,482.76</b>	<b>\$6,671.61</b>	<b>3.00</b>
27114	2200	52111		Educational Retirement	\$0.00	\$21,900.00	\$21,900.00	\$6,362.72	\$8,078.29	\$13,133.05	\$688.66	0.00
27114	2200	52112		ERA - Retiree Health	\$0.00	\$3,186.00	\$3,186.00	\$915.57	\$1,162.45	\$1,889.60	\$133.95	0.00
27114	2200	52210		FICA Payments	\$0.00	\$9,875.00	\$9,875.00	\$2,637.35	\$3,334.97	\$5,857.98	\$682.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2200	52220	Medicare Payments	\$0.00	\$2,310.00	\$2,310.00	\$616.77	\$779.92	\$1,369.93	\$160.15	0.00
27114	2200	52311	Health and Medical Premiums	\$0.00	\$18,078.00	\$18,078.00	\$4,292.77	\$5,712.13	\$12,540.98	(\$175.11)	0.00
27114	2200	52312	Life	\$0.00	\$478.00	\$478.00	\$179.97	\$268.56	\$420.52	(\$211.08)	0.00
27114	2200	52313	Dental	\$0.00	\$1,354.00	\$1,354.00	\$182.59	\$207.13	\$775.07	\$371.80	0.00
27114	2200	52314	Vision	\$0.00	\$208.00	\$208.00	\$55.91	\$74.66	\$160.22	(\$26.88)	0.00
27114	2200	52315	Disability	\$0.00	\$96.00	\$96.00	\$19.08	\$28.59	\$47.00	\$20.41	0.00
27114	2200	52500	Unemployment Compensation	\$0.00	\$128.00	\$128.00	\$16.17	\$20.58	\$0.00	\$107.42	0.00
27114	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$6.84	\$11.38	\$0.00	\$15.62	0.00
27114	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$1,434.00	\$1,434.00	\$207.56	\$264.08	\$0.00	\$1,169.92	0.00
<b>27114</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$218,345.00</b>	<b>\$218,345.00</b>	<b>\$61,267.79</b>	<b>\$78,059.37</b>	<b>\$130,677.11</b>	<b>\$9,608.52</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27114	2300	53713	Indirect Costs - Program Administration	\$10,605.00	\$0.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
<b>27114</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,605.00</b>	<b>\$0.00</b>	<b>\$10,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,605.00</b>	<b>0.00</b>
<b>27114</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$10,605.00</b>	<b>\$218,345.00</b>	<b>\$228,950.00</b>	<b>\$61,267.79</b>	<b>\$78,059.37</b>	<b>\$130,677.11</b>	<b>\$20,213.52</b>	<b>3.00</b>
<b>27114</b>			<b>TOTAL New Mexico Reads to Lead K-3 Robot Systems for Math Competitions (STB) HB-191</b>	<b>\$1,060,500.00</b>	<b>\$0.00</b>	<b>\$1,060,500.00</b>	<b>\$250,973.49</b>	<b>\$326,004.76</b>	<b>\$427,154.88</b>	<b>\$307,340.36</b>	<b>8.00</b>
<b>27115</b>			<b>Instruction</b>								
27115	1000	57332	Supply Assets (\$5,000 or less)	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
<b>27115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,809.00</b>	<b>\$0.00</b>	<b>\$1,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,809.00</b>	<b>0.00</b>
<b>27115</b>			<b>TOTAL Robot Systems for Math Competitions (STB) HB-191</b>	<b>\$1,809.00</b>	<b>\$0.00</b>	<b>\$1,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,809.00</b>	<b>0.00</b>
<b>27116</b>			<b>Robotics 2013 Capital Outlay</b>								
27116	4000	57332	Supply Assets (\$5,000 or less)	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
<b>27116</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767.00</b>	<b>0.00</b>
<b>27116</b>			<b>TOTAL Robotics 2013</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767.00</b>	<b>0.00</b>
<b>27141</b>			<b>Truancy Initiative PED Support Services</b>								
	<b>2000</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27141	2100	51100	1218 School/Student Support	\$0.00	\$131,200.00	\$131,200.00	\$28,331.83	\$28,331.83	\$80,666.60	\$22,201.57	3.00
<b>27141</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$131,200.00</b>	<b>\$131,200.00</b>	<b>\$28,331.83</b>	<b>\$28,331.83</b>	<b>\$80,666.60</b>	<b>\$22,201.57</b>	<b>3.00</b>
27141	2100	52111	Educational Retirement	\$0.00	\$18,042.00	\$18,042.00	\$3,938.11	\$3,938.11	\$11,212.60	\$2,891.29	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2100	52112		ERA - Retiree Health	\$0.00	\$2,624.00	\$2,624.00	\$566.63	\$566.63	\$1,613.28	\$444.09	0.00
27141	2100	52210		FICA Payments	\$0.00	\$8,135.00	\$8,135.00	\$1,689.99	\$1,689.99	\$5,001.37	\$1,443.64	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$1,903.00	\$1,903.00	\$395.24	\$395.24	\$1,169.60	\$338.16	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$14,892.00	\$14,892.00	\$1,404.04	\$1,404.04	\$5,184.14	\$8,303.82	0.00
27141	2100	52312		Life	\$0.00	\$394.00	\$394.00	\$50.20	\$50.20	\$165.39	\$178.41	0.00
27141	2100	52313		Dental	\$0.00	\$1,116.00	\$1,116.00	\$81.80	\$81.80	\$318.64	\$715.56	0.00
27141	2100	52314		Vision	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
27141	2100	52315		Disability	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
27141	2100	52500		Unemployment Compensation	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$1,312.00	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$105.00	\$105.00	\$6.90	\$6.90	\$0.00	\$98.10	0.00
27141	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
<b>27141</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$36,464.74</b>	<b>\$36,464.74</b>	<b>\$105,331.62</b>	<b>\$38,203.64</b>	<b>3.00</b>
<b>27141</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$36,464.74</b>	<b>\$36,464.74</b>	<b>\$105,331.62</b>	<b>\$38,203.64</b>	<b>3.00</b>
<b>27141</b>				<b>TOTAL Truancy Initiative PED</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$36,464.74</b>	<b>\$36,464.74</b>	<b>\$105,331.62</b>	<b>\$38,203.64</b>	<b>3.00</b>
<b>27149</b>				<b>PreK Initiative</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$3,140.14	\$3,140.14	\$0.00	(\$3,140.14)	0.05
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,374,743.00	\$90,957.00	\$1,465,700.00	\$379,051.63	\$536,622.80	\$824,110.27	\$104,966.93	30.00
27149	1000	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$6,413.44	\$6,758.92	\$0.00	\$3,241.08	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$470,050.00	\$44,374.00	\$514,424.00	\$142,842.33	\$200,811.16	\$287,901.78	\$25,711.06	30.00
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,854,793.00</b>	<b>\$135,331.00</b>	<b>\$1,990,124.00</b>	<b>\$531,447.54</b>	<b>\$747,333.02</b>	<b>\$1,112,012.05</b>	<b>\$130,778.93</b>	<b>60.05</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$972.00	\$972.00	\$0.00	\$9,028.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$1,000.00	\$0.00	\$1,000.00	\$7.19	\$7.19	\$0.00	\$992.81	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$979.19</b>	<b>\$979.19</b>	<b>\$0.00</b>	<b>\$10,020.81</b>	<b>0.00</b>
27149	1000	52111		Educational Retirement	\$261,535.00	\$13,751.00	\$275,286.00	\$72,566.40	\$102,190.02	\$154,568.94	\$18,527.04	0.00
27149	1000	52112		ERA - Retiree Health	\$38,155.00	\$1,977.00	\$40,132.00	\$10,441.54	\$14,707.21	\$22,239.53	\$3,185.26	0.00
27149	1000	52210		FICA Payments	\$118,883.00	\$6,299.00	\$125,182.00	\$30,961.92	\$43,375.97	\$68,944.43	\$12,861.60	0.00
27149	1000	52220		Medicare Payments	\$27,815.00	\$1,471.00	\$29,286.00	\$7,241.11	\$10,150.01	\$16,123.37	\$3,012.62	0.00
27149	1000	52311		Health and Medical Premiums	\$212,862.00	\$85,548.00	\$298,410.00	\$67,702.21	\$99,789.19	\$153,082.46	\$45,538.35	0.00
27149	1000	52312		Life	\$8,629.00	\$1,583.00	\$10,212.00	\$1,400.41	\$2,121.81	\$3,164.56	\$4,925.63	0.00
27149	1000	52313		Dental	\$16,223.00	\$8,335.00	\$24,558.00	\$5,658.85	\$8,283.55	\$13,617.36	\$2,657.09	0.00
27149	1000	52314		Vision	\$2,348.00	\$1,128.00	\$3,476.00	\$779.90	\$1,157.64	\$1,777.27	\$541.09	0.00
27149	1000	52315		Disability	\$1,158.00	\$350.00	\$1,508.00	\$233.37	\$349.40	\$595.69	\$562.91	0.00
27149	1000	52500		Unemployment Compensation	\$1,972.00	\$387.00	\$2,359.00	\$248.52	\$353.48	\$0.00	\$2,005.52	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$175.00	\$175.00	\$138.62	\$269.14	\$0.00	(\$94.14)	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$18,273.00	\$180.00	\$18,453.00	\$3,351.35	\$4,697.91	\$0.00	\$13,755.09	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	(\$625.00)	0.00
27149	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$14,054.76	\$15,391.76	\$2,478.93	(\$17,870.69)	0.00
27149	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,685.18	\$10,694.94	\$3,563.72	(\$14,258.66)	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$11,373.93	\$33,341.39	\$4,624.19	(\$37,965.58)	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,573,646.00</b>	<b>\$256,515.00</b>	<b>\$2,830,161.00</b>	<b>\$762,889.80</b>	<b>\$1,095,810.63</b>	<b>\$1,556,792.50</b>	<b>\$177,557.87</b>	<b>60.05</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	\$32,610.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00	\$32,610.00	0.00
27149	2100	51100	1218	School/Student Support	\$70,000.00	\$0.00	\$70,000.00	\$9,569.91	\$17,772.69	\$17,772.64	\$34,454.67	1.00
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$102,610.00</b>	<b>\$0.00</b>	<b>\$102,610.00</b>	<b>\$9,569.91</b>	<b>\$17,772.69</b>	<b>\$17,772.64</b>	<b>\$67,064.67</b>	<b>1.00</b>
27149	2100	52111		Educational Retirement	\$14,933.00	\$0.00	\$14,933.00	\$1,330.21	\$2,470.39	\$2,470.39	\$9,992.22	0.00
27149	2100	52112		ERA - Retiree Health	\$2,173.00	\$0.00	\$2,173.00	\$191.38	\$355.42	\$355.45	\$1,462.13	0.00
27149	2100	52210		FICA Payments	\$6,734.00	\$0.00	\$6,734.00	\$557.51	\$1,030.25	\$1,101.90	\$4,601.85	0.00
27149	2100	52220		Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$130.39	\$240.95	\$257.70	\$1,076.35	0.00
27149	2100	52311		Health and Medical Premiums	\$12,327.00	\$0.00	\$12,327.00	\$807.66	\$1,615.32	\$1,615.31	\$9,096.37	0.00
27149	2100	52312		Life	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00	0.00
27149	2100	52313		Dental	\$924.00	\$0.00	\$924.00	\$49.08	\$98.16	\$103.55	\$722.29	0.00
27149	2100	52314		Vision	\$142.00	\$0.00	\$142.00	\$9.90	\$19.80	\$19.79	\$102.41	0.00
27149	2100	52315		Disability	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
27149	2100	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$6.72	\$12.48	\$0.00	\$74.52	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$978.00	\$0.00	\$978.00	\$86.10	\$161.27	\$0.00	\$816.73	0.00
<b>27149</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$142,875.00</b>	<b>\$0.00</b>	<b>\$142,875.00</b>	<b>\$12,741.16</b>	<b>\$23,781.33</b>	<b>\$23,696.73</b>	<b>\$95,396.94</b>	<b>1.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27149</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>
27149	2200	53330		Professional Development	\$49,465.00	\$0.00	\$49,465.00	\$0.00	\$0.00	\$0.00	\$49,465.00	0.00
27149	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$1,500.00	\$299.85	\$369.85	\$0.00	\$1,130.15	0.00
27149	2200	55915		Other Contract Services	\$652,190.00	(\$264,763.00)	\$387,427.00	\$214.00	\$214.00	\$0.00	\$387,213.00	0.00
27149	2200	56118		General Supplies and Materials	\$142,216.00	(\$8,248.00)	\$133,968.00	\$94.15	\$94.15	\$0.00	\$133,873.85	0.00
27149	2200	57331		Fixed Assets (more than \$5,000)	\$35,000.00	(\$21,500.00)	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
27149	2200	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
<b>27149</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$928,871.00</b>	<b>(\$273,011.00)</b>	<b>\$655,860.00</b>	<b>\$608.00</b>	<b>\$678.00</b>	<b>\$0.00</b>	<b>\$655,182.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2500</b>			<b>Central Services</b>								
27149	2500	53414		Other Services	\$0.00	\$8,248.00	\$8,248.00	\$0.00	\$0.00	\$0.00	\$8,248.00	0.00
27149	2500	55912		Flowthrough Grants to Charters	\$120,000.00	\$8,248.00	\$128,248.00	\$9,017.66	\$9,017.66	\$119,230.34	\$0.00	0.00
<b>27149</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$120,000.00</b>	<b>\$16,496.00</b>	<b>\$136,496.00</b>	<b>\$9,017.66</b>	<b>\$9,017.66</b>	<b>\$119,230.34</b>	<b>\$8,248.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,222,346.00</b>	<b>(\$256,515.00)</b>	<b>\$965,831.00</b>	<b>\$22,366.82</b>	<b>\$33,476.99</b>	<b>\$142,927.07</b>	<b>\$789,426.94</b>	<b>1.00</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$3,795,992.00</b>	<b>\$0.00</b>	<b>\$3,795,992.00</b>	<b>\$785,256.62</b>	<b>\$1,129,287.62</b>	<b>\$1,699,719.57</b>	<b>\$966,984.81</b>	<b>61.05</b>
<b>27150</b>				<b>Indian Education Act Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$18,366.00	\$18,366.00	\$0.00	\$0.00	\$0.00	\$18,366.00	0.00
<b>27150</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$18,366.00</b>	<b>\$18,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,366.00</b>	<b>0.00</b>
27150	1000	52111		Educational Retirement	\$0.00	\$2,526.00	\$2,526.00	\$0.00	\$0.00	\$0.00	\$2,526.00	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	0.00
27150	1000	52210		FICA Payments	\$0.00	\$1,139.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$1,139.00	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00	0.00
27150	1000	52311		Health and Medical Premiums	\$0.00	\$1,881.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$1,881.00	0.00
27150	1000	52312		Life	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
27150	1000	52313		Dental	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
27150	1000	52314		Vision	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27150	1000	52315		Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
27150	1000	52500		Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
27150	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0.00
<b>27150</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
<b>27150</b>				<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
<b>27166</b>				<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
27166	1000	51100	1610	Substitutes Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>27166</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1621	Summer School/After School	\$2,538,120.00	(\$215,500.00)	\$2,322,620.00	\$0.00	\$2,322,274.19	\$0.00	\$345.81	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,538,120.00</b>	<b>(\$215,500.00)</b>	<b>\$2,322,620.00</b>	<b>\$0.00</b>	<b>\$2,322,274.19</b>	<b>\$0.00</b>	<b>\$345.81</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$352,275.00	(\$3,803.00)	\$348,472.00	\$0.00	\$323,478.94	\$0.00	\$24,993.06	0.00
27166	1000	52112		ERA - Retiree Health	\$51,240.00	\$0.00	\$51,240.00	\$0.00	\$46,104.46	\$0.00	\$5,135.54	0.00
27166	1000	52210		FICA Payments	\$158,844.00	\$10,000.00	\$168,844.00	\$0.00	\$167,811.49	\$0.00	\$1,032.51	0.00
27166	1000	52220		Medicare Payments	\$3,749.00	\$39,000.00	\$42,749.00	\$0.00	\$42,329.64	\$0.00	\$419.36	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,309.46	\$0.00	\$190.54	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52730	Workers Compensation (Self Insured)	\$23,058.00	\$8,000.00	\$31,058.00	\$0.00	\$30,657.77	\$0.00	\$400.23	0.00
27166	1000	53330	Professional Development	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$20,000.00	\$0.00	\$2,000.00	0.00
27166	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$47.97	\$0.00	(\$47.97)	0.00
27166	1000	56118	General Supplies and Materials	\$0.00	\$1,208.00	\$1,208.00	\$0.00	\$1,152.99	\$0.10	\$54.91	0.00
<b>27166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,127,286.00</b>	<b>(\$126,595.00)</b>	<b>\$3,000,691.00</b>	<b>\$0.00</b>	<b>\$2,956,166.91</b>	<b>\$0.10</b>	<b>\$44,523.99</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27166	2400	51100	1211 Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$9,705.96	\$15,913.76	\$16,537.04	(\$2,450.80)	0.50
<b>27166</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,705.96</b>	<b>\$15,913.76</b>	<b>\$16,537.04</b>	<b>(\$2,450.80)</b>	<b>0.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2400	51300	1112 Principals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$118,150.00	\$0.00	\$51,850.00	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$118,150.00</b>	<b>\$0.00</b>	<b>\$51,850.00</b>	<b>0.00</b>
27166	2400	52111	Educational Retirement	\$27,500.00	\$0.00	\$27,500.00	\$1,349.27	\$18,832.98	\$2,298.64	\$6,368.38	0.00
27166	2400	52112	ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$194.12	\$2,680.53	\$330.74	\$988.73	0.00
27166	2400	52210	FICA Payments	\$12,400.00	\$0.00	\$12,400.00	\$583.70	\$8,129.36	\$1,025.30	\$3,245.34	0.00
27166	2400	52220	Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$136.56	\$1,901.12	\$239.78	\$759.10	0.00
27166	2400	52311	Health and Medical Premiums	\$0.00	\$600.00	\$600.00	\$410.59	\$656.30	\$807.65	(\$863.95)	0.00
27166	2400	52312	Life	\$0.00	\$45.00	\$45.00	\$26.71	\$45.86	\$50.02	(\$50.88)	0.00
27166	2400	52313	Dental	\$0.00	\$40.00	\$40.00	\$25.01	\$37.49	\$51.77	(\$49.26)	0.00
27166	2400	52314	Vision	\$0.00	\$10.00	\$10.00	\$5.11	\$8.44	\$9.89	(\$8.33)	0.00
27166	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.85	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$300.00	\$300.00	\$6.91	\$156.60	\$0.00	\$143.40	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.16	\$2.32	\$0.00	(\$2.32)	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$1,800.00	\$425.00	\$2,225.00	\$87.40	\$2,099.79	\$0.00	\$125.21	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$248,600.00</b>	<b>\$1,420.00</b>	<b>\$250,020.00</b>	<b>\$12,532.50</b>	<b>\$168,613.70</b>	<b>\$21,350.83</b>	<b>\$60,055.47</b>	<b>0.50</b>
	<b>2500</b>		<b>Central Services</b>								
27166	2500	55912	Flowthrough Grants to Charters	\$57,276.00	\$0.00	\$57,276.00	\$51,519.39	\$51,519.39	\$5,756.61	\$0.00	0.00
<b>27166</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$57,276.00</b>	<b>\$0.00</b>	<b>\$57,276.00</b>	<b>\$51,519.39</b>	<b>\$51,519.39</b>	<b>\$5,756.61</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$0.00	\$125,175.00	\$125,175.00	\$0.00	\$86,700.00	\$0.00	\$38,475.00	0.00
<b>27166</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$125,175.00</b>	<b>\$125,175.00</b>	<b>\$0.00</b>	<b>\$86,700.00</b>	<b>\$0.00</b>	<b>\$38,475.00</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$305,876.00</b>	<b>\$126,595.00</b>	<b>\$432,471.00</b>	<b>\$64,051.89</b>	<b>\$306,833.09</b>	<b>\$27,107.44</b>	<b>\$98,530.47</b>	<b>0.50</b>
<b>27166</b>			<b>TOTAL Kindergarten-Three Plus</b>	<b>\$3,433,162.00</b>	<b>\$0.00</b>	<b>\$3,433,162.00</b>	<b>\$64,051.89</b>	<b>\$3,263,000.00</b>	<b>\$27,107.54</b>	<b>\$143,054.46</b>	<b>0.50</b>
<b>27168</b>			<b>After School Enrichment Program</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27168	1000	51300	1621	Summer School/After School	\$0.00	\$34,053.00	\$34,053.00	\$5,709.71	\$5,709.71	\$0.00	\$28,343.29	0.00
27168	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$383.22	\$383.22	\$0.00	(\$383.22)	0.00
<b>27168</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$34,053.00</b>	<b>\$34,053.00</b>	<b>\$6,092.93</b>	<b>\$6,092.93</b>	<b>\$0.00</b>	<b>\$27,960.07</b>	<b>0.00</b>
27168	1000	52111		Educational Retirement	\$0.00	\$2,416.00	\$2,416.00	\$653.01	\$653.01	\$0.00	\$1,762.99	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$312.00	\$312.00	\$93.85	\$93.85	\$0.00	\$218.15	0.00
27168	1000	52210		FICA Payments	\$0.00	\$2,119.00	\$2,119.00	\$368.21	\$368.21	\$0.00	\$1,750.79	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$497.00	\$497.00	\$86.26	\$86.26	\$0.00	\$410.74	0.00
27168	1000	52500		Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$1.35	\$1.35	\$0.00	\$18.65	0.00
27168	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.06	\$12.06	\$0.00	(\$12.06)	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$388.00	\$388.00	\$18.00	\$18.00	\$0.00	\$370.00	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0.00
<b>27168</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$41,040.00</b>	<b>\$7,325.67</b>	<b>\$7,325.67</b>	<b>\$0.00</b>	<b>\$33,714.33</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
				<b>Support Services-Students</b>								
	<b>2100</b>			<b>Additional Compensation</b>								
27168	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,662.38	\$1,662.38	\$0.00	(\$1,662.38)	0.00
<b>27168</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,662.38</b>	<b>\$1,662.38</b>	<b>\$0.00</b>	<b>(\$1,662.38)</b>	<b>0.00</b>
27168	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$231.06	\$231.06	\$0.00	(\$231.06)	0.00
27168	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$33.25	\$33.25	\$0.00	(\$33.25)	0.00
27168	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$90.42	\$90.42	\$0.00	(\$90.42)	0.00
27168	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$21.12	\$21.12	\$0.00	(\$21.12)	0.00
27168	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.12	\$1.12	\$0.00	(\$1.12)	0.00
27168	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.11	\$1.11	\$0.00	(\$1.11)	0.00
27168	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$15.07	\$15.07	\$0.00	(\$15.07)	0.00
<b>27168</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055.53</b>	<b>\$2,055.53</b>	<b>\$0.00</b>	<b>(\$2,055.53)</b>	<b>0.00</b>
<b>27168</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055.53</b>	<b>\$2,055.53</b>	<b>\$0.00</b>	<b>(\$2,055.53)</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
				<b>Community Services Operations</b>								
27168	3300	55915		Other Contract Services	\$0.00	\$9,960.00	\$9,960.00	\$0.00	\$0.00	\$0.00	\$9,960.00	0.00
<b>27168</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>\$9,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>0.00</b>
<b>27168</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>\$9,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>0.00</b>
<b>27168</b>				<b>TOTAL After School Enrichment Program</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$9,381.20</b>	<b>\$9,381.20</b>	<b>\$0.00</b>	<b>\$41,618.80</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27178</b>				<b>School Buses</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
27178	4000	57312		Buses	\$0.00	\$58,730.00	\$58,730.00	\$0.00	\$0.00	\$0.00	\$58,730.00	0.00
<b>27178</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>0.00</b>
<b>27178</b>				<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>0.00</b>
<b>27179</b>				<b>Workforce Readiness Instruction</b>								
	<b>1000</b>											
27179	1000	53330		Professional Development	\$0.00	\$23,510.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$23,510.00	0.00
<b>27179</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$23,510.00</b>	<b>\$23,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,510.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27179	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
<b>27179</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00</b>
27179	2100	52111		Educational Retirement	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0.00
27179	2100	52112		ERA - Retiree Health	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.00
27179	2100	52210		FICA Payments	\$0.00	\$868.00	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00	0.00
27179	2100	52220		Medicare Payments	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.00
27179	2100	52311		Health and Medical Premiums	\$0.00	\$1,589.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.00
27179	2100	52312		Life	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
27179	2100	52313		Dental	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.00
27179	2100	52314		Vision	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
27179	2100	52315		Disability	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
27179	2100	52500		Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
27179	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
<b>27179</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$19,206.00</b>	<b>\$19,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,206.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
27179	2400	53330		Professional Development	\$0.00	\$7,109.00	\$7,109.00	\$0.00	\$0.00	\$0.00	\$7,109.00	0.00
27179	2400	56118		General Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>27179</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$7,409.00</b>	<b>\$7,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,409.00</b>	<b>0.00</b>
<b>27179</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$26,615.00</b>	<b>\$26,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,615.00</b>	<b>0.00</b>
<b>27179</b>				<b>TOTAL Workforce Readiness</b>	<b>\$0.00</b>	<b>\$50,125.00</b>	<b>\$50,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,125.00</b>	<b>0.00</b>
<b>27183</b>				<b>NM Grown FVV</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183	3100	56116		Food	\$0.00	\$91,230.00	\$91,230.00	\$85,361.40	\$85,361.40	\$0.00	\$5,868.60	0.00
<b>27183</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$85,361.40</b>	<b>\$85,361.40</b>	<b>\$0.00</b>	<b>\$5,868.60</b>	<b>0.00</b>
<b>27183</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$85,361.40</b>	<b>\$85,361.40</b>	<b>\$0.00</b>	<b>\$5,868.60</b>	<b>0.00</b>
<b>27183</b>				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$85,361.40</b>	<b>\$85,361.40</b>	<b>\$0.00</b>	<b>\$5,868.60</b>	<b>0.00</b>
<b>27189</b>				<b>College Counselor Initiative</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$47,376.00	\$47,376.00	\$0.00	\$0.00	\$0.00	\$47,376.00	0.00
<b>27189</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$47,376.00</b>	<b>\$47,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,376.00</b>	<b>0.00</b>
27189	2100	52111		Educational Retirement	\$0.00	\$6,515.00	\$6,515.00	\$0.00	\$0.00	\$0.00	\$6,515.00	0.00
27189	2100	52112		ERA - Retiree Health	\$0.00	\$948.00	\$948.00	\$0.00	\$0.00	\$0.00	\$948.00	0.00
27189	2100	52210		FICA Payments	\$0.00	\$2,938.00	\$2,938.00	\$0.00	\$0.00	\$0.00	\$2,938.00	0.00
27189	2100	52220		Medicare Payments	\$0.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0.00
27189	2100	52311		Health and Medical Premiums	\$0.00	\$5,378.00	\$5,378.00	\$0.00	\$0.00	\$0.00	\$5,378.00	0.00
27189	2100	52312		Life	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
27189	2100	52313		Dental	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.00
27189	2100	52314		Vision	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
27189	2100	52315		Disability	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
27189	2100	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
27189	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
27189	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	0.00
<b>27189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>27189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>27189</b>				<b>TOTAL College Counselor Initiative</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>27194</b>				<b>Social Workers for Middle Schools</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27194	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$473,795.00	\$473,795.00	\$29,002.52	\$29,002.52	\$109,637.80	\$335,154.68	5.50
<b>27194</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$473,795.00</b>	<b>\$473,795.00</b>	<b>\$29,002.52</b>	<b>\$29,002.52</b>	<b>\$109,637.80</b>	<b>\$335,154.68</b>	<b>5.50</b>
27194	2100	52111		Educational Retirement	\$0.00	\$65,147.00	\$65,147.00	\$4,031.37	\$4,031.37	\$15,239.59	\$45,876.04	0.00
27194	2100	52112		ERA - Retiree Health	\$0.00	\$9,476.00	\$9,476.00	\$580.03	\$580.03	\$2,192.70	\$6,703.27	0.00
27194	2100	52210		FICA Payments	\$0.00	\$29,376.00	\$29,376.00	\$1,686.56	\$1,686.56	\$6,797.37	\$20,892.07	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27194	2100	52220	Medicare Payments	\$0.00	\$6,871.00	\$6,871.00	\$394.44	\$394.44	\$1,589.68	\$4,886.88	0.00
27194	2100	52311	Health and Medical Premiums	\$0.00	\$53,776.00	\$53,776.00	\$2,086.70	\$2,086.70	\$8,606.47	\$43,082.83	0.00
27194	2100	52312	Life	\$0.00	\$1,422.00	\$1,422.00	\$20.58	\$20.58	\$74.92	\$1,326.50	0.00
27194	2100	52313	Dental	\$0.00	\$4,028.00	\$4,028.00	\$165.48	\$165.48	\$1,228.49	\$2,634.03	0.00
27194	2100	52314	Vision	\$0.00	\$616.00	\$616.00	\$9.90	\$9.90	\$94.87	\$511.23	0.00
27194	2100	52315	Disability	\$0.00	\$285.00	\$285.00	\$20.40	\$20.40	\$153.45	\$111.15	0.00
27194	2100	52500	Unemployment Compensation	\$0.00	\$4,738.00	\$4,738.00	\$0.00	\$0.00	\$0.00	\$4,738.00	0.00
27194	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$380.00	\$380.00	\$11.50	\$11.50	\$0.00	\$368.50	0.00
27194	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00
<b>27194</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$38,009.48</b>	<b>\$38,009.48</b>	<b>\$145,615.34</b>	<b>\$466,375.18</b>	<b>5.50</b>
<b>27194</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$38,009.48</b>	<b>\$38,009.48</b>	<b>\$145,615.34</b>	<b>\$466,375.18</b>	<b>5.50</b>
<b>27194</b>			<b><i>TOTAL Social Workers for Middle Schools</i></b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$38,009.48</b>	<b>\$38,009.48</b>	<b>\$145,615.34</b>	<b>\$466,375.18</b>	<b>5.50</b>
<b>27401</b>	<b>1000</b>		<b><i>W.K. Kellogg Foundation Instruction</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
27401	1000	51100	1610 Substitutes Professional Development	\$0.00	\$7,278.00	\$7,278.00	\$2,605.96	\$2,605.96	\$0.00	\$4,672.04	0.00
<b>27401</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$7,278.00</b>	<b>\$7,278.00</b>	<b>\$2,605.96</b>	<b>\$2,605.96</b>	<b>\$0.00</b>	<b>\$4,672.04</b>	<b>0.00</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
27401	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$3,225.00	\$3,225.00	\$234.00	\$234.00	\$0.00	\$2,991.00	0.00
<b>27401</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$3,225.00</b>	<b>\$3,225.00</b>	<b>\$234.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$2,991.00</b>	<b>0.00</b>
27401	1000	52111	Educational Retirement	\$0.00	\$444.00	\$444.00	\$67.43	\$67.43	\$0.00	\$376.57	0.00
27401	1000	52112	ERA - Retiree Health	\$0.00	\$80.00	\$80.00	\$9.71	\$9.71	\$0.00	\$70.29	0.00
27401	1000	52210	FICA Payments	\$0.00	\$652.00	\$652.00	\$172.92	\$172.92	\$0.00	\$479.08	0.00
27401	1000	52220	Medicare Payments	\$0.00	\$153.00	\$153.00	\$40.45	\$40.45	\$0.00	\$112.55	0.00
27401	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	\$0.00	(\$0.42)	0.00
27401	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.26	\$7.26	\$0.00	(\$7.26)	0.00
27401	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.63	\$4.63	\$0.00	(\$4.63)	0.00
27401	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$107.00	\$107.00	\$16.52	\$16.52	\$0.00	\$90.48	0.00
27401	1000	53330	Professional Development	\$0.00	\$3,061.00	\$3,061.00	\$0.00	\$0.00	\$0.00	\$3,061.00	0.00
<b>27401</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$3,159.30</b>	<b>\$3,159.30</b>	<b>\$0.00</b>	<b>\$11,840.70</b>	<b>0.00</b>
<b>27401</b>			<b><i>TOTAL W.K. Kellogg Foundation</i></b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$3,159.30</b>	<b>\$3,159.30</b>	<b>\$0.00</b>	<b>\$11,840.70</b>	<b>0.00</b>
<b>27402</b>	<b>2000</b>		<b><i>Mott Foundation Grant Support Services</i></b>								
		<b>2100</b>	<b><i>Support Services-Students</i></b>								
27402	2100	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$744.56	\$744.56	\$0.00	\$7,255.44	0.00
27402	2100	55915	Other Contract Services	\$0.00	\$12,975.00	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	0.00
<b>27402</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$0.00</b>	<b>\$20,975.00</b>	<b>\$20,975.00</b>	<b>\$744.56</b>	<b>\$744.56</b>	<b>\$0.00</b>	<b>\$20,230.44</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - 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>								
27402	2300	53713		Indirect Costs - Program Administration	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00	0.00
<b>27402</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$552.00</b>	<b>\$552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.00</b>	<b>0.00</b>
<b>27402</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$21,527.00</b>	<b>\$21,527.00</b>	<b>\$744.56</b>	<b>\$744.56</b>	<b>\$0.00</b>	<b>\$20,782.44</b>	<b>0.00</b>
<b>27402</b>				<b>TOTAL Mott Foundation Grant</b>	<b>\$0.00</b>	<b>\$21,527.00</b>	<b>\$21,527.00</b>	<b>\$744.56</b>	<b>\$744.56</b>	<b>\$0.00</b>	<b>\$20,782.44</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$8,950,698.00</b>	<b>\$1,352,185.00</b>	<b>\$10,302,883.00</b>	<b>\$1,318,036.31</b>	<b>\$5,022,831.77</b>	<b>\$2,404,928.95</b>	<b>\$2,875,122.28</b>	<b>78.05</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28102</b>				<b>National Science Foundation Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
28102	1000	51100	1416	Teachers-Other Instruction	\$13,047.00	\$0.00	\$13,047.00	\$6,879.00	\$9,692.44	\$0.00	\$3,354.56	0.08
28102	1000	51100	1610	Substitutes Professional Development	\$3,356.00	\$0.00	\$3,356.00	\$76.46	\$76.46	\$0.00	\$3,279.54	0.00
<b>28102</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,403.00</b>	<b>\$0.00</b>	<b>\$16,403.00</b>	<b>\$6,955.46</b>	<b>\$9,768.90</b>	<b>\$0.00</b>	<b>\$6,634.10</b>	<b>0.08</b>
				<b>Additional Compensation</b>								
28102	1000	51300	1411	Teachers-Grades 1-12	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$2,026.00	\$0.00	(\$178.00)	0.00
<b>28102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,848.00</b>	<b>\$0.00</b>	<b>\$1,848.00</b>	<b>\$0.00</b>	<b>\$2,026.00</b>	<b>\$0.00</b>	<b>(\$178.00)</b>	<b>0.00</b>
28102	1000	52111		Educational Retirement	\$1,409.00	\$0.00	\$1,409.00	\$956.13	\$1,637.95	\$0.00	(\$228.95)	0.00
28102	1000	52112		ERA - Retiree Health	\$927.00	\$0.00	\$927.00	\$137.58	\$234.37	\$0.00	\$692.63	0.00
28102	1000	52210		FICA Payments	\$511.00	\$0.00	\$511.00	\$409.44	\$700.74	\$0.00	(\$189.74)	0.00
28102	1000	52220		Medicare Payments	\$668.00	\$0.00	\$668.00	\$95.82	\$163.91	\$0.00	\$504.09	0.00
28102	1000	52311		Health and Medical Premiums	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$2,697.00	0.00
28102	1000	52312		Life	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
28102	1000	52313		Dental	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
28102	1000	52314		Vision	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
28102	1000	52315		Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
28102	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$4.49	\$11.05	\$0.00	(\$7.05)	0.00
28102	1000	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.00	\$1.46	\$0.00	\$4.54	0.00
28102	1000	52730		Workers Compensation (Self Insured)	\$43.00	\$0.00	\$43.00	\$57.98	\$142.56	\$0.00	(\$99.56)	0.00
28102	1000	53330		Professional Development	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00	\$5,920.00	0.00
28102	1000	55817		Student Travel	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00	\$5,920.00	0.00
28102	1000	56118		General Supplies and Materials	\$7,009.00	\$0.00	\$7,009.00	\$0.00	\$0.00	\$0.00	\$7,009.00	0.00
<b>28102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$43,705.00</b>	<b>\$0.00</b>	<b>\$43,705.00</b>	<b>\$8,616.90</b>	<b>\$14,686.94</b>	<b>\$0.00</b>	<b>\$29,018.06</b>	<b>0.08</b>
	<b>2000</b>			<b>Support Services</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 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28102	2200	51300	1211	Coordinator/Subject Matter Specialist	\$7,283.00	\$0.00	\$7,283.00	\$0.00	\$0.00	\$0.00	\$7,283.00	0.00
<b>28102</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,283.00</b>	<b>\$0.00</b>	<b>\$7,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,283.00</b>	<b>0.00</b>
28102	2200	52111		Educational Retirement	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00	0.00
28102	2200	52112		ERA - Retiree Health	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.00
28102	2200	52210		FICA Payments	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.00
28102	2200	52220		Medicare Payments	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
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)	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
<b>28102</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$9,418.00</b>	<b>\$0.00</b>	<b>\$9,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,418.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
28102	2300	53713		Indirect Costs - Program Administration	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00	0.00
<b>28102</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,059.00</b>	<b>\$0.00</b>	<b>\$1,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059.00</b>	<b>0.00</b>
<b>28102</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$10,477.00</b>	<b>\$0.00</b>	<b>\$10,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,477.00</b>	<b>0.00</b>
<b>28102</b>				<b>TOTAL National Science Foundation</b>	<b>\$54,182.00</b>	<b>\$0.00</b>	<b>\$54,182.00</b>	<b>\$8,616.90</b>	<b>\$14,686.94</b>	<b>\$0.00</b>	<b>\$39,495.06</b>	<b>0.08</b>
<b>28120</b>	<b>4000</b>			<b>NM Highway Dept (Road) Capital Outlay</b>								
28120	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</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>28120</b>				<b>TOTAL NM Highway Dept (Road)</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>28131</b>	<b>2000</b>			<b>NM Arts Div Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
28131	2100	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>2100</b>			<b>SUBTOTAL Support Services-Students</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>2500</b>			<b>Central Services</b>								
28131	2500	55915		Other Contract Services	\$0.00	\$7,161.00	\$7,161.00	\$0.00	\$6,598.00	\$0.00	\$563.00	0.00
<b>28131</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$7,161.00</b>	<b>\$7,161.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$563.00</b>	<b>0.00</b>
<b>28131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$7,161.00</b>	<b>0.00</b>
<b>28131</b>				<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$7,161.00</b>	<b>0.00</b>
<b>28180</b>				<b>Regional Quality Center (RQC)</b>								
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2200</b>			<b>Support Services-Instruction</b>								
28180	2200	56118		General Supplies and Materials	\$220.00	\$2.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
<b>28180</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.00</b>	<b>0.00</b>
<b>28180</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.00</b>	<b>0.00</b>
<b>28180</b>				<b>TOTAL Regional Quality Center (RQC)</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.00</b>	<b>0.00</b>
<b>28191</b>				<b>Start Smart K-3 Plus Utah State Univ. Study Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
28191	1000	51100	1610	Substitutes Professional Development	\$950.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51100	1612	Substitutes-Other Leave	\$5,168.00	(\$5,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,118.00</b>	<b>(\$6,118.00)</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>								
28191	1000	51300	1411	Teachers-Grades 1-12	\$906,631.00	(\$906,481.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$7,052.00	(\$7,052.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51300	1621	Summer School/After School	\$0.00	\$75,215.00	\$75,215.00	\$652.50	\$75,867.25	\$0.00	(\$652.25)	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$20,885.00	(\$20,885.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51300	1712	Instructional Assistants-Special Education	\$488.00	(\$488.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$935,056.00</b>	<b>(\$859,691.00)</b>	<b>\$75,365.00</b>	<b>\$652.50</b>	<b>\$75,867.25</b>	<b>\$0.00</b>	<b>(\$502.25)</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$98,707.00	(\$88,149.00)	\$10,558.00	\$90.69	\$10,647.84	\$0.00	(\$89.84)	0.00
28191	1000	52112		ERA - Retiree Health	\$18,579.00	(\$17,074.00)	\$1,505.00	\$13.05	\$1,517.38	\$0.00	(\$12.38)	0.00
28191	1000	52210		FICA Payments	\$79,151.00	(\$73,713.00)	\$5,438.00	\$36.87	\$5,474.41	\$0.00	(\$36.41)	0.00
28191	1000	52220		Medicare Payments	\$18,975.00	(\$17,595.00)	\$1,380.00	\$8.62	\$1,388.18	\$0.00	(\$8.18)	0.00
28191	1000	52311		Health and Medical Premiums	\$96.00	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52312		Life	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52313		Dental	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52314		Vision	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52315		Disability	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52500		Unemployment Compensation	\$1,175.00	(\$1,094.00)	\$81.00	\$0.43	\$81.20	\$0.00	(\$0.20)	0.00
28191	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.05	\$0.00	\$0.95	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$13,759.00	(\$12,692.00)	\$1,067.00	\$5.53	\$1,071.90	\$0.00	(\$4.90)	0.00
28191	1000	53711		Other Charges	\$1,390,154.00	\$1,088,582.00	\$2,478,736.00	\$0.00	\$0.00	\$0.00	\$2,478,736.00	0.00
28191	1000	55817		Student Travel	\$4,800.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	55915		Other Contract Services	\$1,400.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	56118		General Supplies and Materials	\$6,278.00	(\$6,128.00)	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,574,281.00</b>	<b>\$0.00</b>	<b>\$2,574,281.00</b>	<b>\$807.69</b>	<b>\$96,198.21</b>	<b>\$0.00</b>	<b>\$2,478,082.79</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
28191	2100	51300	1214	Guidance Counselors/Social Workers	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	51300	1215	Registered Nurses	\$1,357.00	(\$1,357.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$161,357.00</b>	<b>(\$161,357.00)</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>
28191	2100	52111		Educational Retirement	\$355.00	(\$355.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52112		ERA - Retiree Health	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52210		FICA Payments	\$169.00	(\$169.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52220		Medicare Payments	\$39.00	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$161,980.00</b>	<b>(\$161,980.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
28191	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$2,338.00	(\$2,338.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,338.00</b>	<b>(\$2,338.00)</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>								
28191	2400	51300	1112	Principals	\$1,158.00	\$11,192.00	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,158.00</b>	<b>\$11,192.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28191	2400	52111		Educational Retirement	\$325.00	\$1,338.00	\$1,663.00	\$0.00	\$1,652.25	\$0.00	\$10.75	0.00
28191	2400	52112		ERA - Retiree Health	\$447.00	(\$323.00)	\$124.00	\$0.00	\$234.17	\$0.00	(\$110.17)	0.00
28191	2400	52210		FICA Payments	\$152.00	\$567.00	\$719.00	\$0.00	\$717.54	\$0.00	\$1.46	0.00
28191	2400	52220		Medicare Payments	\$35.00	\$134.00	\$169.00	\$0.00	\$167.74	\$0.00	\$1.26	0.00
28191	2400	52311		Health and Medical Premiums	\$101.00	(\$64.00)	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
28191	2400	52312		Life	\$95.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52313		Dental	\$103.00	(\$103.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52314		Vision	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52315		Disability	\$85.00	(\$85.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52500		Unemployment Compensation	\$2.00	\$16.00	\$18.00	\$0.00	\$17.13	\$0.00	\$0.87	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$23.00	\$207.00	\$230.00	\$0.00	\$228.27	\$0.00	\$1.73	0.00
28191	2400	53711		Other Charges	\$0.00	\$111,075.00	\$111,075.00	\$0.00	\$0.00	\$0.00	\$111,075.00	0.00
<b>28191</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,866.00</b>	<b>\$121,519.00</b>	<b>\$126,385.00</b>	<b>\$0.00</b>	<b>\$15,367.10</b>	<b>\$0.00</b>	<b>\$111,017.90</b>	<b>0.00</b>
		<b>2700</b>		<b>Student Transportation</b>								
28191	2700	55112		Transportation Contractors	\$789.00	\$40,461.00	\$41,250.00	\$0.00	\$27,075.00	\$0.00	\$14,175.00	0.00
<b>28191</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$789.00</b>	<b>\$40,461.00</b>	<b>\$41,250.00</b>	<b>\$0.00</b>	<b>\$27,075.00</b>	<b>\$0.00</b>	<b>\$14,175.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2000			<b>SUBTOTAL Support Services</b>	\$167,635.00	\$0.00	\$167,635.00	\$0.00	\$42,442.10	\$0.00	\$125,192.90	0.00
28191				<b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b>	\$2,741,916.00	\$0.00	\$2,741,916.00	\$807.69	\$138,640.31	\$0.00	\$2,603,275.69	0.00
28000				<b>TOTAL State Direct Grants</b>	\$2,796,318.00	\$13,761.00	\$2,810,079.00	\$9,424.59	\$159,925.25	\$0.00	\$2,650,153.75	0.08
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	\$986.00	\$954.00	\$1,940.00	\$40.00	\$40.00	\$0.00	\$1,900.00	0.00
29102	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$986.00	\$954.00	\$1,940.00	\$40.00	\$40.00	\$0.00	\$1,900.00	0.00
29102	1000	52111		Educational Retirement	\$296.00	(\$29.00)	\$267.00	\$5.56	\$5.56	\$0.00	\$261.44	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$39.00	\$39.00	\$0.80	\$0.80	\$0.00	\$38.20	0.00
29102	1000	52210		FICA Payments	\$280.00	(\$159.00)	\$121.00	\$2.39	\$2.39	\$0.00	\$118.61	0.00
29102	1000	52220		Medicare Payments	\$25.00	\$4.00	\$29.00	\$0.56	\$0.56	\$0.00	\$28.44	0.00
29102	1000	52500		Unemployment Compensation	\$5.00	(\$5.00)	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	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)	\$22.00	(\$22.00)	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.00
29102	1000	55817		Student Travel	\$0.00	\$4,710.00	\$4,710.00	\$940.31	\$940.31	\$0.00	\$3,769.69	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
29102	1000	56113		Software	\$2,632.00	(\$2,444.00)	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0.00
29102	1000			<b>SUBTOTAL Instruction</b>	\$4,248.00	\$6,352.00	\$10,600.00	\$990.01	\$990.01	\$0.00	\$9,609.99	0.00
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
29102	2500	57331		Fixed Assets (more than \$5,000)	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2500			<b>SUBTOTAL Central Services</b>	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
29102	2600	51100	1219	Duty Personnel	\$0.00	\$3,839.00	\$3,839.00	\$1,158.00	\$1,343.28	\$0.00	\$2,495.72	0.01
29102	2600	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$3,839.00	\$3,839.00	\$1,158.00	\$1,343.28	\$0.00	\$2,495.72	0.01
29102	2600	52210		FICA Payments	\$0.00	\$251.00	\$251.00	\$71.93	\$83.42	\$0.00	\$167.58	0.00
29102	2600	52220		Medicare Payments	\$0.00	\$59.00	\$59.00	\$16.92	\$19.61	\$0.00	\$39.39	0.00
29102	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.93	\$1.06	\$0.00	(\$1.06)	0.00
29102	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.60	\$3.90	\$0.00	(\$3.90)	0.00
29102	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$10.47	\$12.14	\$0.00	\$46.86	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$0.00	\$4,208.00	\$4,208.00	\$1,259.85	\$1,463.41	\$0.00	\$2,744.59	0.01
29102	2000			<b>SUBTOTAL Support Services</b>	\$337.00	\$3,871.00	\$4,208.00	\$1,259.85	\$1,463.41	\$0.00	\$2,744.59	0.01
29102				<b>TOTAL Private Dir Grants (Categorical)</b>	\$4,585.00	\$10,223.00	\$14,808.00	\$2,249.86	\$2,453.42	\$0.00	\$12,354.58	0.01
29107	1000			<b>City/County Grants Instruction</b>								
		51200		<b>Overtime Expense</b>								
29107	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$170.96	\$170.96	\$0.00	(\$170.96)	0.00
29107	1000	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$0.00	\$0.00	\$170.96	\$170.96	\$0.00	(\$170.96)	0.00
		51300		<b>Additional Compensation</b>								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$23,585.00	\$23,585.00	\$19,296.82	\$19,476.82	\$0.00	\$4,108.18	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$214,685.00	\$214,685.00	\$142,201.12	\$143,611.36	\$0.00	\$71,073.64	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$11,622.00	\$11,622.00	\$4,107.00	\$5,527.50	\$0.00	\$6,094.50	0.00
29107	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$249,892.00	\$249,892.00	\$165,604.94	\$168,615.68	\$0.00	\$81,276.32	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$34,244.00	\$34,244.00	\$22,437.94	\$22,819.29	\$0.00	\$11,424.71	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$5,023.00	\$5,023.00	\$3,228.69	\$3,282.07	\$0.00	\$1,740.93	0.00
29107	1000	52210		FICA Payments	\$0.00	\$15,606.00	\$15,606.00	\$9,825.65	\$10,248.77	\$0.00	\$5,357.23	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$3,695.00	\$3,695.00	\$2,298.04	\$2,424.46	\$0.00	\$1,270.54	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$32.63	\$32.63	\$0.00	(\$32.63)	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.04	\$3.04	\$0.00	(\$3.04)	0.00
29107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	\$0.00	(\$2.16)	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$692.00	\$692.00	\$86.61	\$91.58	\$0.00	\$600.42	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$514.00	\$514.00	\$65.65	\$77.57	\$0.00	\$436.43	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,054.00	\$1,054.00	\$1,115.13	\$1,184.53	\$0.00	(\$130.53)	0.00
29107	1000	53330		Professional Development	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
29107	1000	53711		Other Charges	\$0.00	\$52,864.00	\$52,864.00	\$29,884.00	\$30,024.00	\$0.00	\$22,840.00	0.00
29107	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$242.29	\$242.29	\$0.00	(\$242.29)	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$929,399.00	\$929,399.00	\$35,343.00	\$35,343.00	\$71,072.26	\$822,983.74	0.00
29107	1000	56112		Other Textbooks	\$0.00	\$12,136.00	\$12,136.00	\$3,005.70	\$11,386.96	\$383.60	\$365.44	0.00
29107	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$35,911.00	\$35,911.00	\$9,399.94	\$10,073.76	\$2,663.40	\$23,173.84	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$1,351,530.00	\$1,351,530.00	\$282,746.37	\$296,022.75	\$74,119.26	\$981,387.99	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$153,181.00	\$71,591.00	\$224,772.00	\$61,685.77	\$77,728.64	\$119,625.50	\$27,417.86	6.23
29107	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$153,181.00	\$71,591.00	\$224,772.00	\$61,685.77	\$77,728.64	\$119,625.50	\$27,417.86	6.23
		51200		<b>Overtime Expense</b>								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,791.00	\$4,791.00	\$2,336.63	\$2,384.95	\$0.00	\$2,406.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$4,791.00	\$4,791.00	\$2,336.63	\$2,384.95	\$0.00	\$2,406.05	0.00
		51300		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$32,543.00	\$32,543.00	\$39,051.94	\$39,596.94	\$0.00	(\$7,053.94)	0.00
29107	2100	51300	1218	School/Student Support	\$0.00	\$36,030.00	\$36,030.00	\$0.00	\$180.00	\$0.00	\$35,850.00	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$68,573.00</b>	<b>\$68,573.00</b>	<b>\$39,051.94</b>	<b>\$39,776.94</b>	<b>\$0.00</b>	<b>\$28,796.06</b>	<b>0.00</b>
29107	2100	52111		Educational Retirement	\$20,986.00	\$14,888.00	\$35,874.00	\$13,894.65	\$16,135.37	\$16,627.86	\$3,110.77	0.00
29107	2100	52112		ERA - Retiree Health	\$3,064.00	\$2,235.00	\$5,299.00	\$1,999.00	\$2,320.26	\$2,392.42	\$586.32	0.00
29107	2100	52210		FICA Payments	\$9,498.00	\$8,978.00	\$18,476.00	\$6,261.31	\$7,427.77	\$7,416.87	\$3,631.36	0.00
29107	2100	52220		Medicare Payments	\$2,222.00	\$2,120.00	\$4,342.00	\$1,464.33	\$1,759.40	\$1,734.48	\$848.12	0.00
29107	2100	52311		Health and Medical Premiums	\$17,004.00	\$8,128.00	\$25,132.00	\$3,761.94	\$4,443.05	\$6,413.35	\$14,275.60	0.00
29107	2100	52312		Life	\$766.00	\$215.00	\$981.00	\$31.78	\$32.48	\$68.71	\$879.81	0.00
29107	2100	52313		Dental	\$1,303.00	\$610.00	\$1,913.00	\$330.58	\$368.54	\$555.32	\$989.14	0.00
29107	2100	52314		Vision	\$184.00	\$95.00	\$279.00	\$51.97	\$59.15	\$85.66	\$134.19	0.00
29107	2100	52315		Disability	\$91.00	\$43.00	\$134.00	\$27.80	\$38.53	\$56.49	\$38.98	0.00
29107	2100	52500		Unemployment Compensation	\$169.00	\$151.00	\$320.00	\$30.88	\$36.34	\$0.00	\$283.66	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$106.00	\$106.00	\$30.86	\$42.72	\$0.00	\$63.28	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$1,532.00	\$1,057.00	\$2,589.00	\$396.17	\$456.72	\$0.00	\$2,132.28	0.00
29107	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,573.25	\$0.00	\$426.75	0.00
29107	2100	55818		Other Travel - Non-Employees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$33,556.00	\$33,556.00	\$0.00	\$0.00	\$0.00	\$33,556.00	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$21,188.00	\$21,188.00	\$0.00	\$0.00	\$0.00	\$21,188.00	0.00
<b>29107</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students Administration</b>	<b>\$210,000.00</b>	<b>\$241,325.00</b>	<b>\$451,325.00</b>	<b>\$131,355.61</b>	<b>\$154,584.11</b>	<b>\$154,976.66</b>	<b>\$141,764.23</b>	<b>6.23</b>
		2300		<b>Support Services-General Administration</b>								
29107	2300	53411		Auditing	\$0.00	\$296.00	\$296.00	\$0.00	\$0.00	\$0.00	\$296.00	0.00
29107	2300	53713		Indirect Costs – Program Administration	\$0.00	\$7,115.00	\$7,115.00	\$0.00	\$0.00	\$0.00	\$7,115.00	0.00
<b>29107</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$7,411.00</b>	<b>\$7,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,411.00</b>	<b>0.00</b>
		2500		<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$46,084.00	\$46,084.00	\$14,109.55	\$24,088.73	\$9,678.36	\$12,316.91	1.43
29107	2500	51100	1220	Business Office Support	\$0.00	\$15,129.00	\$15,129.00	\$4,828.18	\$8,340.59	\$7,271.51	(\$483.10)	0.35
<b>29107</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$61,213.00</b>	<b>\$61,213.00</b>	<b>\$18,937.73</b>	<b>\$32,429.32</b>	<b>\$16,949.87</b>	<b>\$11,833.81</b>	<b>1.78</b>
29107	2500	52111		Educational Retirement	\$0.00	\$8,418.00	\$8,418.00	\$2,627.31	\$4,502.65	\$2,356.01	\$1,559.34	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$1,226.00	\$1,226.00	\$377.95	\$647.76	\$338.98	\$239.26	0.00
29107	2500	52210		FICA Payments	\$0.00	\$3,797.00	\$3,797.00	\$1,107.99	\$1,883.38	\$1,050.89	\$862.73	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$888.00	\$888.00	\$259.06	\$440.38	\$245.75	\$201.87	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$6,948.00	\$6,948.00	\$1,453.48	\$2,756.88	\$2,617.27	\$1,573.85	0.00
29107	2500	52312		Life	\$0.00	\$185.00	\$185.00	\$57.87	\$107.09	\$50.37	\$27.54	0.00
29107	2500	52313		Dental	\$0.00	\$521.00	\$521.00	\$127.62	\$250.29	\$253.57	\$17.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2500	52314	Vision	\$0.00	\$81.00	\$81.00	\$18.32	\$35.17	\$33.11	\$12.72	0.00
29107	2500	52315	Disability	\$0.00	\$38.00	\$38.00	\$0.00	(\$1.06)	\$0.00	\$39.06	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$9.83	\$17.72	\$0.00	\$32.28	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$4.09	\$8.19	\$0.00	\$8.81	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$552.00	\$552.00	\$126.64	\$213.01	\$0.00	\$338.99	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>29107</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$84,434.00</b>	<b>\$84,434.00</b>	<b>\$25,107.89</b>	<b>\$43,290.78</b>	<b>\$23,895.82</b>	<b>\$17,247.40</b>	<b>1.78</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$210,000.00</b>	<b>\$333,170.00</b>	<b>\$543,170.00</b>	<b>\$156,463.50</b>	<b>\$197,874.89</b>	<b>\$178,872.48</b>	<b>\$166,422.63</b>	<b>8.01</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$210,000.00</b>	<b>\$1,684,700.00</b>	<b>\$1,894,700.00</b>	<b>\$439,209.87</b>	<b>\$493,897.64</b>	<b>\$252,991.74</b>	<b>\$1,147,810.62</b>	<b>8.01</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$214,585.00</b>	<b>\$1,694,923.00</b>	<b>\$1,909,508.00</b>	<b>\$441,459.73</b>	<b>\$496,351.06</b>	<b>\$252,991.74</b>	<b>\$1,160,165.20</b>	<b>8.02</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
	<b>4000</b>										
31100	4000	53414	Other Services	\$1,861,619.00	\$0.00	\$1,861,619.00	\$148,141.59	\$406,540.73	\$133,569.56	\$1,321,508.71	0.00
31100	4000	54500	Construction Services	\$65,657,609.00	\$18,153,229.00	\$83,810,838.00	\$8,799,004.66	\$26,323,220.05	\$21,327,128.27	\$36,160,489.68	0.00
31100	4000	56113	Software	\$49.00	\$0.00	\$49.00	\$4,871.44	\$4,871.44	\$0.00	(\$4,822.44)	0.00
31100	4000	57112	Land Improvements	\$6,348,150.00	\$0.00	\$6,348,150.00	\$718,263.78	\$2,881,880.71	\$1,874,980.04	\$1,591,289.25	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$237,247.00	\$0.00	\$237,247.00	\$45,920.67	\$45,920.67	\$7,175.00	\$184,151.33	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,944,649.00	\$0.00	\$2,944,649.00	\$69,313.71	\$1,365,277.34	\$763,713.39	\$815,658.27	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$77,049,323.00</b>	<b>\$18,153,229.00</b>	<b>\$95,202,552.00</b>	<b>\$9,785,515.85</b>	<b>\$31,027,710.94</b>	<b>\$24,106,566.26</b>	<b>\$40,068,274.80</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$77,049,323.00</b>	<b>\$18,153,229.00</b>	<b>\$95,202,552.00</b>	<b>\$9,785,515.85</b>	<b>\$31,027,710.94</b>	<b>\$24,106,566.26</b>	<b>\$40,068,274.80</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local Capital Outlay</b>								
	<b>4000</b>										
31300	4000	54500	Construction Services	\$10,954,221.00	\$1,972,591.00	\$12,926,812.00	\$362,887.02	\$1,252,078.05	\$826,262.67	\$10,848,471.28	0.00
31300	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$44,708.00	\$107,200.40	\$102,770.00	(\$209,970.40)	0.00
31300	4000	57111	Land	\$2,385,766.00	\$0.00	\$2,385,766.00	\$0.00	\$0.00	\$0.00	\$2,385,766.00	0.00
31300	4000	57112	Land Improvements	\$725,224.00	\$35,000.00	\$760,224.00	\$20,682.75	\$100,072.26	\$36,511.63	\$623,640.11	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$825,664.00	\$0.00	\$825,664.00	\$448,365.52	\$448,365.52	\$1,302.72	\$375,995.76	0.00
31300	4000	58322	Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$49,607.92	\$49,607.92	\$0.00	(\$49,607.92)	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$14,891,282.00</b>	<b>\$2,007,591.00</b>	<b>\$16,898,873.00</b>	<b>\$926,251.21</b>	<b>\$1,957,324.15</b>	<b>\$966,847.02</b>	<b>\$13,974,701.83</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$14,891,282.00</b>	<b>\$2,007,591.00</b>	<b>\$16,898,873.00</b>	<b>\$926,251.21</b>	<b>\$1,957,324.15</b>	<b>\$966,847.02</b>	<b>\$13,974,701.83</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State Capital Outlay</b>								
	<b>4000</b>										

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000	54500	Construction Services	\$26,667.00	\$8,306,400.00	\$8,333,067.00	\$0.00	\$0.00	\$0.00	\$8,333,067.00	0.00
31400	4000	57112	Land Improvements	\$654,080.00	\$0.00	\$654,080.00	\$127,679.80	\$454,191.39	\$2,588,408.95	(\$2,388,520.34)	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$15,724.95	\$15,724.95	\$2,354,431.33	(\$2,370,156.28)	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$680,747.00</b>	<b>\$8,306,400.00</b>	<b>\$8,987,147.00</b>	<b>\$143,404.75</b>	<b>\$469,916.34</b>	<b>\$4,942,840.28</b>	<b>\$3,574,390.38</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$680,747.00</b>	<b>\$8,306,400.00</b>	<b>\$8,987,147.00</b>	<b>\$143,404.75</b>	<b>\$469,916.34</b>	<b>\$4,942,840.28</b>	<b>\$3,574,390.38</b>	<b>0.00</b>
<b>31500</b>			<b>Special Capital Outlay-Federal</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31500	4000	54500	Construction Services	\$12,393,225.00	\$2,806,318.00	\$15,199,543.00	\$1,262,666.32	\$2,170,918.03	\$10,076,273.06	\$2,952,351.91	0.00
31500	4000	57112	Land Improvements	\$18,736.00	\$0.00	\$18,736.00	\$2,297.03	\$14,027.03	\$9,166.08	(\$4,457.11)	0.00
<b>31500</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$12,411,961.00</b>	<b>\$2,806,318.00</b>	<b>\$15,218,279.00</b>	<b>\$1,264,963.35</b>	<b>\$2,184,945.06</b>	<b>\$10,085,439.14</b>	<b>\$2,947,894.80</b>	<b>0.00</b>
<b>31500</b>			<b>TOTAL Special Capital Outlay-Federal</b>	<b>\$12,411,961.00</b>	<b>\$2,806,318.00</b>	<b>\$15,218,279.00</b>	<b>\$1,264,963.35</b>	<b>\$2,184,945.06</b>	<b>\$10,085,439.14</b>	<b>\$2,947,894.80</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements</b>								
	<b>2000</b>		<b>HB-33</b>								
	<b>2300</b>		<b>Support Services</b>								
			<b>Support Services-General Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$565,000.00	\$0.00	\$565,000.00	\$121,303.89	\$137,227.79	\$0.00	\$427,772.21	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$121,303.89</b>	<b>\$137,227.79</b>	<b>\$0.00</b>	<b>\$427,772.21</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$121,303.89</b>	<b>\$137,227.79</b>	<b>\$0.00</b>	<b>\$427,772.21</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$131,175,854.00	\$1,461,072.00	\$132,636,926.00	\$10,820,733.25	\$21,818,773.30	\$42,048,246.11	\$68,769,906.59	0.00
31600	4000	57111	Land	\$5,758,373.00	\$0.00	\$5,758,373.00	\$0.00	\$24,178.99	\$2,780.24	\$5,731,413.77	0.00
31600	4000	57112	Land Improvements	\$6,674,831.00	\$0.00	\$6,674,831.00	\$1,349,271.03	\$2,874,927.14	\$3,547,563.67	\$252,340.19	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$378,429.00	\$0.00	\$378,429.00	\$37,619.00	\$84,989.98	\$162,273.10	\$131,165.92	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$5,160,780.00	\$0.00	\$5,160,780.00	\$8,214,728.59	\$10,277,665.28	\$2,129,851.00	(\$7,246,736.28)	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$149,148,267.00</b>	<b>\$1,461,072.00</b>	<b>\$150,609,339.00</b>	<b>\$20,422,351.87</b>	<b>\$35,080,534.69</b>	<b>\$47,890,714.12</b>	<b>\$67,638,090.19</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$149,148,267.00</b>	<b>\$1,461,072.00</b>	<b>\$151,174,339.00</b>	<b>\$20,543,655.76</b>	<b>\$35,217,762.48</b>	<b>\$47,890,714.12</b>	<b>\$68,065,862.40</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements</b>								
	<b>2000</b>		<b>SB-9</b>								
	<b>2300</b>		<b>Support Services</b>								
			<b>Support Services-General Administration</b>								
31700	2300	53712	County Tax Collection Costs	\$291,340.00	\$0.00	\$291,340.00	\$57,500.38	\$65,116.67	\$0.00	\$226,223.33	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$291,340.00	\$0.00	\$291,340.00	\$57,500.38	\$65,116.67	\$0.00	\$226,223.33	0.00
31700	2000		<b>SUBTOTAL Support Services</b>	\$291,340.00	\$0.00	\$291,340.00	\$57,500.38	\$65,116.67	\$0.00	\$226,223.33	0.00
	4000		<b>Capital Outlay</b>								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$23,050,345.00	(\$1,721,352.00)	\$21,328,993.00	\$1,767,291.55	\$3,274,397.62	\$3,396,395.38	\$14,658,200.00	0.00
31700	4000	54500	Construction Services	\$32,156,789.00	\$0.00	\$32,156,789.00	\$2,925,302.01	\$6,682,526.63	\$5,080,481.46	\$20,393,780.91	0.00
31700	4000	56113	Software	\$2,132,368.00	\$0.00	\$2,132,368.00	\$102,356.74	\$269,157.24	\$709,252.19	\$1,153,958.57	0.00
31700	4000	56118	General Supplies and Materials	\$2,696,488.00	\$0.00	\$2,696,488.00	\$887,145.00	\$1,618,731.94	\$839,430.96	\$238,325.10	0.00
31700	4000	57112	Land Improvements	\$2,271,858.00	\$0.00	\$2,271,858.00	\$67,902.00	\$384,254.17	\$238,692.05	\$1,648,911.78	0.00
31700	4000	57311	Vehicles General	\$29,104.00	\$0.00	\$29,104.00	\$0.00	\$0.00	\$0.00	\$29,104.00	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$2,245,327.00	\$0.00	\$2,245,327.00	\$303,493.79	\$314,786.34	\$386,041.62	\$1,544,499.04	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$14,678,715.00	\$0.00	\$14,678,715.00	\$1,480,550.85	\$2,340,711.85	\$862,265.72	\$11,475,737.43	0.00
31700	4000		<b>SUBTOTAL Capital Outlay</b>	\$79,260,994.00	(\$1,721,352.00)	\$77,539,642.00	\$7,534,041.94	\$14,884,565.79	\$11,512,559.38	\$51,142,516.83	0.00
31700			<b>TOTAL Capital Improvements SB-9</b>	\$79,552,334.00	(\$1,721,352.00)	\$77,830,982.00	\$7,591,542.32	\$14,949,682.46	\$11,512,559.38	\$51,368,740.16	0.00
31900			<b>Ed. Technology Equipment Act</b>								
	4000		<b>Capital Outlay</b>								
31900	4000	53414	Other Services	\$36,136.00	\$0.00	\$36,136.00	\$66,963.79	\$131,350.75	\$213,902.74	(\$309,117.49)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,188,434.00	\$689,270.00	\$1,877,704.00	\$21,380.85	\$273,354.81	\$984,362.16	\$619,987.03	0.00
31900	4000	56113	Software	\$97,937.00	\$0.00	\$97,937.00	\$92,400.76	\$259,158.32	\$147,439.36	(\$308,660.68)	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$119,605.00	\$0.00	\$119,605.00	\$393,728.00	\$393,728.00	\$200,238.00	(\$474,361.00)	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$6,556,099.00	\$0.00	\$6,556,099.00	\$2,319,284.90	\$2,319,284.90	\$44,800.00	\$4,192,014.10	0.00
31900	4000		<b>SUBTOTAL Capital Outlay</b>	\$7,998,211.00	\$689,270.00	\$8,687,481.00	\$2,893,758.30	\$3,376,876.78	\$1,590,742.26	\$3,719,861.96	0.00
31900			<b>TOTAL Ed. Technology Equipment Act</b>	\$7,998,211.00	\$689,270.00	\$8,687,481.00	\$2,893,758.30	\$3,376,876.78	\$1,590,742.26	\$3,719,861.96	0.00
41000			<b>Debt Services</b>								
	2000		<b>Support Services</b>								
	2300		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$750,000.00	\$0.00	\$750,000.00	\$132,990.43	\$148,913.03	\$0.00	\$601,086.97	0.00
41000	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$750,000.00	\$0.00	\$750,000.00	\$132,990.43	\$148,913.03	\$0.00	\$601,086.97	0.00
41000	2000		<b>SUBTOTAL Support Services</b>	\$750,000.00	\$0.00	\$750,000.00	\$132,990.43	\$148,913.03	\$0.00	\$601,086.97	0.00
	5000		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$240.76	\$0.00	\$599,759.24	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
41000	5000	58214	Debt Service Reserve	\$55,244,509.00	\$1,396,677.00	\$56,641,186.00	\$0.00	\$0.00	\$0.00	\$56,641,186.00	0.00
41000	5000	58311	Bond Principal Payment	\$41,131,792.00	\$0.00	\$41,131,792.00	\$0.00	\$47,970,895.52	\$0.00	(\$6,839,103.52)	0.00
41000	5000	58322	Bond Interest Payment	\$20,316,088.00	\$0.00	\$20,316,088.00	\$0.00	\$10,472,937.50	\$0.00	\$9,843,150.50	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$117,292,389.00</b>	<b>\$1,396,677.00</b>	<b>\$118,689,066.00</b>	<b>\$0.00</b>	<b>\$58,444,073.78</b>	<b>\$0.00</b>	<b>\$60,244,992.22</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$118,042,389.00</b>	<b>\$1,396,677.00</b>	<b>\$119,439,066.00</b>	<b>\$132,990.43</b>	<b>\$58,592,986.81</b>	<b>\$0.00</b>	<b>\$60,846,079.19</b>	<b>0.00</b>
<b>43000</b>			<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
43000	2300	53712	County Tax Collection Costs	\$300,000.00	\$0.00	\$300,000.00	\$11,650.55	\$14,303.40	\$0.00	\$285,696.60	0.00
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$11,650.55</b>	<b>\$14,303.40</b>	<b>\$0.00</b>	<b>\$285,696.60</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$11,650.55</b>	<b>\$14,303.40</b>	<b>\$0.00</b>	<b>\$285,696.60</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
43000	5000	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$120.38	\$0.00	\$99,879.62	0.00
43000	5000	58214	Debt Service Reserve	\$8,443,309.00	\$4,014,145.00	\$12,457,454.00	\$0.00	\$0.00	\$0.00	\$12,457,454.00	0.00
43000	5000	58311	Bond Principal Payment	\$6,750,000.00	\$0.00	\$6,750,000.00	\$750,000.00	\$9,250,000.00	\$0.00	(\$2,500,000.00)	0.00
43000	5000	58322	Bond Interest Payment	\$500,000.00	\$0.00	\$500,000.00	(\$750,000.00)	\$345,375.00	\$0.00	\$154,625.00	0.00
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$15,793,309.00</b>	<b>\$4,014,145.00</b>	<b>\$19,807,454.00</b>	<b>\$0.00</b>	<b>\$9,595,495.38</b>	<b>\$0.00</b>	<b>\$10,211,958.62</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$16,093,309.00</b>	<b>\$4,014,145.00</b>	<b>\$20,107,454.00</b>	<b>\$11,650.55</b>	<b>\$9,609,798.78</b>	<b>\$0.00</b>	<b>\$10,497,655.22</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$1,326,631,664.00</b>	<b>\$49,927,799.00</b>	<b>\$1,376,559,463.00</b>	<b>\$247,198,204.50</b>	<b>\$475,773,179.47</b>	<b>\$494,031,777.72</b>	<b>\$406,754,505.81</b>	<b>11,799.76</b>